

n Re	Cardinal	Fastener	&	Specia	alty	Co.,	Inc.

Case No.	11-15719	
	(if known)	

# STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

# 1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT		SOURCE
2011	3431659.	Operation of Business	
2010	8117140.	Operation of Business	
2009	5865475	Operation of Business	



# 2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

2009

54041.

Scrap income.

2010

117369.

Gain/loss from sales and scrap income

None

## 3. Payments to creditors

Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS

AMOUNT PAID AMOUNT STILL OWING

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*)any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

\*Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after date of adjustment.

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATES OF PAYMENTS

AMOUNT PAID AMOUNT STILL OWING

See Attached Spreadsheets

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4/1/2011	(14,184.96
4/4/2011	(912.36
4/5/2011	(167,564.71
4/6/2011	(84,688.73
4/7/2011	(3,174.71
4/8/2011	(15,022.92
4/11/2011	(16,561.61
4/12/2011	(47,601.85
4/13/2011	(2,336.00
4/14/2011	(2,097.35
4/15/2011	(247,335.65)
4/18/2011	(1,861.18
4/19/2011	(31,555.12)
4/20/2011	(21,067.86
4/21/2011	(13,324.90)
4/22/2011	(20,016.05)
4/25/2011	(16,204.97)
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5/2/2011	(283,285.25
5/3/2011	(32,286.83
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5/6/2011	(42,445.83
5/9/2011	(6,620.85)
5/10/2011	(25,186.70)
5/11/2011	(18,865.69)
5/12/2011	(6,905.63)
5/13/2011	(7,681.87)
5/16/2011	(166,965.80)
5/17/2011	(51,220.25)
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5/20/2011	(7,966.74)
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Principal and Interest	(20,376.6)
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OTAL JUNE PAYMENTS	(326,862.20
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NAME		DATE	AMOUNT
Growamericafund	GAF	4/1/2011	\$9,482.00
Payments	ļ		
		5/2/2011	\$9,842.00
		6/1/2011	\$9,842.00
		TOTAL	\$29,166.00

	TOTAL	\$22,243.20
······································	6/14/2011	\$308.27
	6/3/2011	\$311.74
	6/3/2011	\$3,490.69
	5/27/2011	\$306.10
	5/20/2011	\$330.65
	5/17/2011	\$317.67
	5/17/2011	\$3,612.44
	5/6/2011	\$329.40
•	5/5/2011	\$330.45
	5/5/2011	\$3,634.59
	4/22/2011	\$329.73
	4/20/2011	\$354.12
	4/20/2011	\$3,642.44
	4/8/2011	\$325.31
	4/4/2011	\$437.50
	4/1/2011	\$348.41
Eplan Services	4/1/2011	\$3,833.69
NAME	DATE	AMOUNT

NAME	DATE	AMOUNT
Principal Payment Customer #1427945172	4/15/2011	\$239,735.53
Fee Payment Customer #1427945172	4/15/2011	\$4,735.20
Principal Payment Customer #1427945172	5/2/2011	\$11,905.00
Interest Payment Customer #1427945172	5/2/2011	\$7,726.53
Interest Payment Customer #1427945172	5/2/2011	\$2,050.30
Principal Payment Customer #1427945172	5/16/2011	\$163,218.73
Fee Payment Customer No. 1427945172	5/16/2011	\$4,449.49
Principal Payment Customer No. 1427945172	5/31/2011	\$11,095.00
Interest Payment Customer #1427945172	5/31/2011	\$7,943.99
Interest Payment Customer #1427945172	5/31/2011	\$2,068.29
	TOTAL	\$454,928.06

NAME	DATE	AMOUNT	***************************************
Internal Revenue Service	4/5/2011	\$16,996.03	
	4/13/2011	\$3,727.56	
	4/20/2011	\$15,495.42	
	4/27/2011	\$3,428.92	***************************************
	4/29/2011	\$2,909.55	***************************************
	5/4/2011	\$15,404.18	
	5/11/2011	\$3,895.48	
	5/18/2011	\$14,983.43	
	5/25/2011	\$3,788.73	

4095217.1

6/2/2011	\$2,891.65
6/3/2011	\$11,037.58
6/8/2011	\$2,914.58
6/15/2011	\$3,091.43
TOTAL	\$100,564.54

NAME	DATE	AMOUNT
Mmoh Premiums	6/2/2011	\$9,675.19
	TOTAL	\$9,675.19

NAME	DATE	AMOUNT
Legal Fees for Cardinal	5/13/2011	\$11,190.44
Fastener		
	TOTAL	\$11,190.44

Range: All Checks Written To All Vendors 04/01/2011 To 04/30/2011

Check No		VendorNo Name Void Date	Voucher PO-No No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
00027626			TURRET STÉEL CORP					
	Void Check	04/07/2011	00163195 123797-0	) 6.	7441 11/11/2010	1,617.40	.00	5 (57) 10
			00163194 124413-00		7442 11/11/2010	1,018.93	.00	1,617.40
			00163193 124413-09		7443 11/12/2010	2,139.49		1,018.93
			00163192 124413-00		7444 11/11/2010	3,108.00	.00	2,139.49
			00163191 124413-00	-	7445 11/11/2010		.00	3,108.00
			00163189 124413-00		7446 11/11/2010	2,960.00	00	2,960.00
			00163190 124413-00		7447 11/11/2010	3,025.80	.00	3,025.80
			00000000 G544T2 O	, ,	144   11/11/2010	1,425.54	.00	1,425.54
				Void Chec	Cotals:	15,295.16	.00	15,295.16
			TURRET STEEL CORP					
	Void Check	04/07/2011	00163039 124393-00	θ.	7363 11/08/2010	6,073.58	.00	/ A52 ra
				Void Check		6,073.58		6,073.58
0.000000	A. 100 / 200					0,073.38	.00	6,073.58
	01/28/2011 Void Check	' 90950. י בתכלכת/גם	TURRET STEEL CORP	ነ ለማልጣል ነ	24 (48 (86)			
	40TH OHERY	V2/V1/6V11	00163966 124393-00			2,246.34	.00	2,246.34
	•			Void Check	( Totals:	2,246.34	.00	2,246.34
	02/03/2011		TURRET STEEL CORP					
	Void Check	04/07/2011	00162815 124208-08		7131 10/26/2010	2,702.88	.00	0 Th00 00
			00162814 124208-00		7132 10/26/2010	36.94		2,702.88
			00162982 124294-00		7274 11/02/2010	235.51	.00	36.94
			00162981 124294-00		7275 11/02/2010	1,350.81	.00	235.51
			00163324 124294-00		7673 11/02/2010		. 00	1,350.81
						1,798.86	. 00	1,798.86
				Void Check	Totals:	6,125.00	.00	6,125.00
	03/14/2011		EXPEDITORS		٠.			
	Void Check	04/04/2011	00164628 000000-00	E170507261	02/02/2011	650.00	۸۸	65h 60
				Void Check		650.00	.00	.650.00 650.00
0027980	04/04/2011	54371 k	AT HEAT TREATING					340100
			00164672 125410-00	2-219653	02/08/2011	0.0		
			200120 00		Totals:	.00	.00	.00
				AHCO	( 100als:	.06	.00	.00
0027981	04/04/2011		NT HEAT TREATING					
		00/00/0000	00164672 125355-00		02/02/2011	45.37	.00	45.37
		•	- 00164673 125356-00		02/02/2011	599,86	.00	599.86
			00164674 125357-00		02/02/2011	308.59	.00	
			00164675 125363-00	2-219671	02/02/2011	100.90		308.59
			00164769 125364-00	2-219672	02/02/2011	38.72	.00	100.90
			00164767 125365-00		02/02/2011	35.68	.00	38.72
			00164676 125366-00		02/02/2011	100.80	.00	35.68
			00164677 125367-00		02/03/2011	32.50	.00	100.80
			00164681 125368-00		02/03/2011		.00	32.50
			00164678 125372-00		02/03/2011	267.36	.00	267.36
			00164679 125373-00			94.96	.00	94.96
	•		00164682 125374-00		02/03/2011	57.34	.00	57.34
			00164680 125375-00		02/04/2011	354.57	.00	354.57
	•				02/03/2011	32.50	.00	32.50
			00164683 125376-00		02/04/2011	1,246.05	.00	1,246.05
			00164684 125377-00 00164685 125383-00		02/04/2011 02/04/2011	47.46	.00	47.46

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		00164853 125385-00	2-219836	02/07/2011	45.37	.00	45.37
		00164854 125390-00		02/07/2011	233.32	.00	233.32
		00164855 125391-00		02/07/2011	900.25	.00	900.25
		00164856 125392-00		02/07/2011	352.48	.00	352.48
		00164988 125394-00		02/07/2011	568.54	.00	668.54
		00164857 125396-00		02/07/2011.	319.80	.00	319.80
		00164858 125400-00	2-219968	02/08/2011	110.02	.00	110.02
		00164859 125410-00	2-219993	02/08/2011	86.60	.00	86.60
		•	Check	Totals:	6,179.65	.00	6,179.65
00027982 04/04/2011	31801	EXPEDITORS					
	00/00/0000	00165448 000006-00	E170507261-2	02/02/2011	650,00	20	650 04
				Totals:	650.00	.00	650.00
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00027983 04/04/2011	. 44000 - 00/00/0006	CLICO PRODUCTS	CD 110500 1	00 165 104+			
	2010010000	00164787 123129-17			1,903.20	.00	1,903.20
			Check	Totals:	1,903.20	.00	1,903.20
00027984 04/05/2011	37845	JOHN W GRABNER					-
	00/00/0000	00165427 000000-00	DOWN PAY JEEF	03/23/2011	(31 An		
	, *****	1020022. 000000 00		Totals:	615.00	,00	615.00
			CHECK	rotato.	615.00	.00	615.00
00027985 04/05/2011	88044	TESKER MANUFACTURING					
	00/00/0000	00164721 125030-00	571	190 02/02/2011	605.00	.00	500 00
		00164722 124733-00	571	191 02/02/2011	600.00	.00	605.00
		00164720 124732-00		192 02/02/2011	12,550.00	.00	600.00 12,550.00
			JN 3 1 .			• • • • •	16 A P.
			Check	Totals:	13,755.00	.00	13,755.00
00027986 04/07/2011	31801	EXPEDITORS					
	00/00/0000	00164979 000000-00	E170510004	02/21/2011	850.00	an.	064 22
		00164978 000000-00	E170510005	02/21/2011	825.00	.00 .00	850.00
		00164976 000000-00	£170510318	02/22/2011	725.00	.00	825.00
		00164977 000000-00		02/23/2011	650.00	.00	725.00
		00165013 000000-00	E170511006	02/25/2011	2,202.60	.00	650.00 2.202.40
		00165012 000000-00	E170511331	02/28/2011	1,060.00	.00	2,202.60 1,060.00
		00165014 000006-00		02/28/2011	750.00	.00	750.00
		00165052 000000-00	E170512352	03/07/2011	650.00	.00	750.00 650.00
			ALL .			¥ 0 Q	030.00
			Check	Totals:	7,712.60	.00	7,712.60
00027987 04/07/2011		EXPEDITORS INT'L / IN					
	00/00/0000	00164975 000000-00		02/23/2011	875.00	.00	ዕንር ላላ
		00164938 000000-00		02/25/2011	675.00	.00	875.00 675.00
		00165093.000006-00	E1P0325341	03/02/2011	700.00	.00	675.00 700.00
			<b>₽</b> \$1	Takal.		•	100.00
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00027988 04/07/2011	90950	TURRET STEEL CORP					
	00/00/0000	00162815 124208-00	671	31 10/26/2010	2,702.88	g e	A === :
		00162814 124208-00		.32 10/26/2010	36.94	.00	2,702.88
		00162981 124294-00		175 11/02/2010	260.18	.00	36.94
	•				200.10	.00	260.18
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	Void Check	04/11/2011	00164860 125476-00	2-220029	02/15/2011	.00	.00	nn.
				Check To		.00	.00	.00 .00
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00027991	04/11/2011		MT HEAT TREATING					
		00/00/0000	00164860 125414-00		02/09/2011	49.17	.00	49.17
			00164861 125413-00		02/09/2011	213.97	.00	213.97
			00164862 125415-00		02/10/2011	1,268.32	.00	1,268.32
			00164863 125416-00		02/10/2011	114.96	.00	114.96
			00164864 125417-00		02/10/2011	86.98	.00	86.98
			00164865 125409-00		02/10/2011	1,200.45	.00	1,200.45
			00164866 125420-00		02/10/2011	264.70	.00	264.70
			00164867 125421-00		02/10/2011	109.35	.00	109,35
			00164870 125422-00		02/10/2011	368.82	.00	368,82
•			00164871 125423-00		02/10/2011	187.17	.00	187.17
			00164868 125424-00		02/10/2011	124.46	.00	124,46
			00164869 125425-00		02/10/2011	95.10	.00	95.10
			00164872 125445-00		02/11/2011	99.57	.00	99.57
		*	00164876 125446-00		02/11/2011	702,84	.00	702.84
			00164883 125447-00		02/14/2011	95.15	.00	95.15
			00164873 125448-00		02/11/2011	92.06	.00	92.06
		-	00164874 125449-00		02/11/2011	32.50	.00	32.50
			00164875 125450-00 00164884 125456-00		02/11/2011	97.57	.00	97.57
					02/14/2011	199.84	.00	199.84
			00164885 125457-00 00164886 125462-00		02/14/2011	149.82	.00	149.82
					02/14/2011	94.77	.00	94.77
			00164887 125461-00 00164888 125460-00		02/14/2011	140.80	.00	140.80
			00164889 125466-00		02/14/2011	50.31	.00	50.31
			00164890 125467-00		02/14/2011	196.29	.00	196.29
			00164891 125468-00		02/14/2011	117.62	.00	117.62
			00164892 125469-00		02/14/2011	32.50	.00	32.50
			00164893 125470-00		02/14/2011	498.97	.00	498.97
			00164894 125475-00		02/14/2011	242.26	.00	242.26
			00164895 125476-00		02/15/2011 02/15/2011	33.21	.00	33.21
			00101033 123110-80	2-220231	05)17)5017	346.78	.00	346.78
				Check To	otals:	7,306.31	.00	7,306.31
0027992	04/11/2011	54372	MT HEAT TREATING					
		00/00/0000		3-86068	03/03/2011	2,500.00	4.0	
100		,		Check To		2,500.00	.00	2,500.00
				072001( 2.	JC4201	2,300.00	.00	2,500.00
0027993	04/12/2011	*47999	KATHRYN MASSIEN					
		00/00/0000	00165368 000000-00	3/14-3/20	03/14/2011	710.00	ΔV	71.0.00
			00165367 000000-00		03/13/2011	700.00	.00	710.00
			00165289 000000-00		03/27/2013	350.00	.00	700.00
						330.00	.00	350.00
			·	Check Te	otals:	1,760.00	.00	1,760.00
0027994	04/12/2011	200	AIRGAS GREAT LAKES	•				
		00/00/0000	00164511 000000-00	11238848	8 01/27/2011	235.07	.00	ממב מח
			00164621 000000-00	11240687		183.57	.00	235.07
						2.00.07	, 00	183.57
			• .	Check I	otals:	418.64	.00	418.64
						*****	- 0.5	. 430.04

Jul 7, 2011 - 5:	•	Cardinal Fastener & Specialty  A/P CHECK HISTORY REPORT					
	00/ <b>00/80</b> 00	00164589 125301-00	7401 01/31/2011 7402 01/31/2011	204 24	.00	204.24	
			Check Totals:			562.32	
4)	•		check locats;	766.56	.00	766.56	
00027996 04/12/2013	1012	BAKER HOSTETLER, LLP					
	00/00/0000	00162490 000000-00	1299986 08/05/2010	500.00	40	T 0 0 0 0	
			Check Totals:	500.00	.00 .00	500.00	
				500.00	.00	500.00	
00027997 04/12/2011	1205	ACE HYDRAULICS, INC.					
	00/00/0000	00164708 125292-00	16326 01/25/2011	89.74	.00	89.74	
			Check Totals:	89.74	.00	89,74	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,				* * *	51117	
0002/998 04/12/2011	1475	ORKIN EXTERMINATING CO					
	00/00/0000	00165075 000000-00	62368928 03/08/2011	94.28	.00	94.28	
			Check Totals:	94.28	.00	94.28	
(AAA37860 AJJ13/3A11	0000	ATIBLE 4 DINTARE THE		•			
04071222 04/17/2011	L 205/	CIUNI & PANICHI, INC.				•	
	00/00/0000	00103003 000000-00	31880 08/31/2010	500.00	.00	500.00	
			Check Totals:	500.00	.00	500.00	
00028000 04/12/2013	5 200	7 T 7 1 2 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<b>7</b> 0				
AAAAAAA A411717011	00/00/0000	ARAMARK UNIFORM SERVIC	ES (000000 po 10010)				
	441 441 4444	00-00000 CC0P0100	541-4982869 02/07/2011		.00	424.57	
		00164623 000000-00	541-4982870 02/07/2011	558.77	.00	558.77	
			Check Totals:				
			oneck forais;	983.34	.00	983.34	
00028001 04/12/2011	5632	ART GALVANIZING WORKS					
	00/00/0000		16224 02/14/2011	3 370 30			
			Check Totals:	1,272.38 1,272.38	. 00	1,272.38	
			VIVOUS EUGGEGE	1,474.30	.00	1,272.38	
00028002 04/12/2011	6515	SPRINGCO METAL FINISHI	NG, INC.				
	00/00/0000	00164465 125219-00	85731 01/26/2011	191.16	.00	101 ) (	
		00164516 125260-00	85763 01/27/2011	109.26	.00	191.16	
		00164627 125323-00	85731 01/26/2011 85763 01/27/2011 85902 02/03/2011	175 37	.00	109.26	
				4.446	. 00	175.32	
			Check Totals:	475.74	.00	475.74	
AARAAAA						1/4.19	
00028003 04/12/2011	0.088	BEDFORD PRECISION PRODU					
	00/00/0000	****************	108583 01/25/2011	225.00 ~	.00	225,00	
		00164631 125155-00		932.50	.00	932.50	
		00164568 125307-00	108591 01/28/2011	508.00	.00	508.00	
* •					•		
			Check Totals:	1,665.50	.00	1,665.50	
00028004 04/12/2011	Anad	P VBDD7DW6/- top				,	
	00/00/00/00		B-19588040 03/01/2011			•	
	00) 00/ 0000	00107073 000000-00		827,13	.00	827.13	
			Check Totals:	827.13	:00	827.13	
00028005 04/12/2011	11460	BODYCOTE					
			38133731 01/28/2011	31A መድ			
	-,,	్	Check Totals:	210.00	.00	210.00	
			CHOCK FOLGER:	210.00	.00	210.00	
00028006 04/12/2011	11553	STAPLES BUSINESS ADVAN	TAGE				
	00/00/0000	00164442 124953-00	8017577594 03/22/2013	<i>ለ</i> ፍ ማል	ne	,	
		00164657 125246-00	8017577594 01/22/2011 8017636858 01/29/2011	ય⊍,∠ક ∦51 રહ	.00 .00	45.24	
				3011JJ	.00	451.35	
	•		Check Totals:	496.39	. 00	40C 50	
				ر پ ، پ ر ـ	. VV	496.59	

			A/P CHECK HISTORY REPORT			,
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00028007 04/12/20		D BRITE METAL TREATING				
	00/00/0000	00164447 125134-00	156359 01/26/2011	310.50	.00	310.50
		00164449 125135-00	156360 01/26/2011	93.90	.00	
	•	00164448 125136-00	156361 01/26/2011	162.30	.00	93,90
		00164450 125137-00	156362 01/26/2011	75.00	.00	162.30
		00164446 125138-00	156363 01/26/2011	75.00	.00	75.00
		00164451 125139-00	156364 01/26/2011	75.00	.00	75.00
		00164452 125156-00	156390 01/26/2011	145.20		75.00
				149.70	.00	145.20
			Check Totals:	936.90	.00	936.90
00028008 04/12/20	11 12870	ALLIED WASTE SERVICES				
	00/00/0000		0223-001256853 02/25/2011	433.96	0.0	
			Check Totals:	433.96	.00	433.96
				433.30	.00	433.96
00028009 04/12/20	11 15083	FIRST COMMUNICATIONS,	LEC			
	00/00/0000	00165076 000000-00	10730654 03/07/2011	294.49	.00	20.4.40
			Check Totals:	294,49	.00	294.49
		• .		401,20	.00	294.49
00028010 04/12/20	11 17000	ASSEMBLY PRODUCTS AND	SALES			
	00/00/0000	00164991 000000-00	1/1-1/31/11 01/01/2011	1,471.56	.00	1,471.56
			Check Totals:	1,471.56	.00.	1,471.56
00000000				4, 7.2.23	,00	1,411.30
00028011 04/12/20						
	00/00/0000	00165053 000000-00	7-411-32398 03/02/2011	29.83	.00	29.83
			Check Totals:	29.83	.00	29.83
MAAAAAA 0 0 4 / 1 7 / 200	T 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			2		25.00
AAAKONIK AALIKIKA	11 19998	Hzw ENVIRONMENTAL CON	SULTANTS, LLC			
Anta Clie	CK 04/17/2011	00159195 000000-00	H11008-01 01/31/2011	1,350.00	.00	1,350.00
			Void Check Totals:	1,350.00	. 00	1,350.00
00028013 04/12/203	11 20240	CLEVELAND SPECIALTY				,
" V O T O O O O O O O O O O O O O O O O O		00164454 125028-00	TROTAL OF FOR JOSE			
	00/00/0000	ANTRAJA ITONSG-AA	78971 01/25/2011	126.00	.00	126.00
			Check Totals:	126.00	.00	126.00
00028014 04/12/201	11 91256	COMPAIR OHIO				
		00163500 124360-00	00740 7270030			
	00,00,000		82649 11/23/2010 Check Totals:	500.00	.00	500.00
			GHEUR TOCALS!	500.00	.00	500.00
00028015 04/12/201	22561	CORPORATE IMAGE WORKS				
		00165455 125970-00	694872 12/31/2010	F00 00		
		20700 120 IFO) (0 00	Check Totals:	111117	.00	500.00
	•		oncor rocars.	500.00	.00	500.00
00028016 04/12/201	1 - 22510	COSE/MEDICAL MUTUAL H	EALTH PROGRAM			
	00/00/0000	00165366 000000-00	2/2 //2/22	15,226.21	8.0	
			Check Totals:	15,226.21	.00	15,226.21
				17,220,21	.00	15,226.21
00028017 04/12/201	.1 22898	COVERALL NORTH AMERIC	A, INC.			
	00/00/0000	00164594 000000-00	5020234655 02/01/2011	317.86	.00	040.07
		00164595 000000-00	5020234656 02/01/2011	282.31		317,86
•		•	· · · · · · · · · · · · · · · · · ·	* A= ' \ T	.00	282.31
			Check Ictals:	600.17	.00	£00 17
Anahana a					• v V	600.17
00028018 04/12/201		CRAWE AMERICA SERVICE				
	00/00/0000	00164625 125325-00	90043954 01/28/2011	250.00	.00	250.00
•			Check Totals:	250.00	.00	250.00 250.00
•	•				. VV	430.00

A/P CHECK HISTORY REPORT 00028019 04/12/2011 23421 CULLIGAN OF NORTHEAST OHIO 00/00/0000 00165001 000000-00 3/1-3/31/11 03/01/2011 77.58 .00 77.58 Check Totals: 77.58 .00 77.58 00028020 04/12/2011 23440 CUYAHOGA COUNTY TREASURER 00/00/0000 00163850 000000-00 LOAN 04/2011 04/01/2011 1,532.09 .00 1,532.09 Check Totals: 1,532.09 .00 1,532.09 00028021 04/12/2011 26154 DEARBORN NATIONAL 00/00/0000 00165365 000000-00 4/1-4/30/11 03/16/2011 504.30 .00 Check Totals: 504.30 .00 504.30 504.30 00028022 04/12/2011 29730 EARNEST MACHINE PRODUCTS 00/00/0000 00164736 125098-00 1365372-00 01/27/2011 10,110.15 .00 10,110.15 00164737 125269-00 1368996-00 01/27/2011 1,373.40 .00 1,373.40 Check Totals: 11,483.55 .00 11,483.55 00028023 04/12/2011 29746 DOMINION EAST OHIO 12/2011 29746 DOMINION EAST OHIO
00/00/0000 00165177 000000-00 PEB 11 03/04/2011 4,281.98 .00
Check Totals: 4,281.98 .00 4,281.98 4,281.98 00028024 04/12/2011 29748 ZENITH SYSTEMS, LLC Void Check 04/18/2011 00164464 000000-00 307525 01/26/2011 90.00 .00

Void Check Totals: 90.00 .00 90:00 90.00 00028025 04/12/2011 31624 ESS-EQUIPMENT SALES & SERVICE, LTD 00/00/0000 00165482 000000-00 14103 12/28/2010 129.30 .00 00164707 125438-00 14640 02/06/2011 136.73 .00 129.30 136.73 Check Totals: 266,03 .00 266.03 00/00/0000 00164691 101874-00 122023 02/03/2011 138.15 Check Totals: 138.15 00028026 04/12/2011 33548 FILING SCALE COMPANY .00 138.15 .00 138.15 00028027 04/12/2011 37017 JERGENS INDUSTRIAL SUPPLY 00/00/0000 00163788 000000-00 5065526 12/28/2010 853.50 .00 00163975 000000-00 5066044 01/06/2011 371.70 .00 371.70 Check Totals: 1,225.20 .00 1,225.20 00028028 04/12/2011 39751 GUARDIAN 11 39/51 GDAKDIAN 00/00/0000 00165291 000000-00 4/1-4/30/11 03/21/2011 1,256.80 .00 Check Totals: 1,256.80 .00 1,256.80 1,256.80 00028029 04/12/2011 41492 STORK-HERRON TESTING LABORATORIES 2011 41492 STORK-HERRON TESTING LABORATORIES

00/00/0000 00164190 000000-00 CLE0033459IN 01/14/2011 186.00 .00 186.00

0016428 000000-00 CLE0033554IN 01/17/2011 186.00 .00 100.00

00164227 000000-00 CLE0033555IN 01/17/2011 35.00 .00 35.00

00164226 000000-00 CLE0033557IN 01/17/2011 35.00 .00 35.00

00164225 000000-00 CLE0033557IN 01/17/2011 35.00 .00 35.00

00164236 000000-00 CLE0033637IN 01/18/2011 286.00 .00 35.00

00164235 000000-00 CLE0033638IN 01/18/2011 286.00 .00 286.00 Check Totals: 1,111.00 .00 1,111.00

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00028030 04/12/2011	4535	7 MSC INDUSTRIAL SUPPLY	r co inc			THE REAL PROPERTY IN THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PART	
	00/00/0000	00164467 125267-00		01 01/24/2011	1 ሜል		
		00164790 125406-00		02/07/2011	138.32	.00	138.32
		00104130 120400-00	44041(	141 04/01/2011	203.35	.00	203.35
			Charl	Totals:	341 63		
			200 E (m (m 4).	iveais.	341.67	.00	341.67
00028031 04/12/2011	46685	JEREMY KEBA					
	00/00/0000	00165402 000000-00	8639	21 03/28/2011	575.00	0.0	
				Totals:	575.00	.00	575.00
					212120	.00	575.00
00028032 04/12/2011		KELLY PLATING COMPANY					
•	00/00/0000	00164515 125222-00		78 01/26/2011	70.00	.00	20.00
		00164514 125239-00		179 01/26/2011	183.09		70.00
		00164536 125220-00		80 01/26/2011	70.00	.00	183.09
		00164555 125380-00		35 01/27/2011	10.00	.00	70.00
		00164556 125305-00		42 01/28/2011	60.00	.00	.10,00
		00164773 125322-00		43 01/28/2011	60.00	.00	60.00
		00164772 125291-00		44 01/28/2011	120.GO	.00	60.00
		00164771 125223-00		45 01/28/2011	257.66	.00	120.00
		00164618 125218-00		78 02/03/2011	139.91	.00	257.66
		00164739 125388-00		49 02/07/2011		.00	139.91
		00164757 125386-00		52 02/07/2011	70.00	.00	70.00
			<b>3</b> 0 ,	2r 0r(0))2011	83.27	.00	83.27
			Check	Totals:	1,123.93	**	
			31.001	TACKTO!	4,145,95	.00	1,123.93
00028033 04/12/2011	51386	LOGOS					
	00/00/0000	00162612 000000-00	SER104827	10/14/2010	EAA AA		
				Totals:	500.00 500.00	.00	500.00
	7			.00010	300.00	.00	500.00
00028034 04/12/2011	51491	KP ASSOCIATES, INC.					
	00/00/0000		02-405	11/18/2010	508.00	0.0	
		•	Check	Totals:	500.00	.00	500.00
					707.00	.00	500.00
00028035 04/12/2011	51673	LASER RECHARGE & SUPP	PLIES	4			
	00/00/0000	00164460 125342-00	272	81 01/25/2011	359.97	۸۸	77.0 om
•				Totals:	359.97	.00	359.97
			•		542,71	.00	359.97
00028036 04/12/2011	54800	Lloyd's Register Nort	h America, Inc	1			
	00/00/0000	00165176 000000-00	100038	79 01/28/2011	435.58	.00	877 FX
				Totals:	435.58	.00	435.58
					100100	.00	435.58
00028037 04/12/2011				•		•	
i i	00/00/0000	00165189 000000-00			8,465.00	.00	6 807 00
	* .	00165288 000000-00	WORK 7/10-12/	10 12/22/2010	500.00	.00.	8,465.00
		00165287 000000-00	WRONG INVOICE	03/09/2011	8,465,00CR	.00	500.00
						, 00	8,465.00CR
			Check	Totals:	500.00	.00	40 003
0.0000000000000000000000000000000000000		•				.00	500.00
00028038 04/12/2011		MCMASTER-CARR					
	00/00/0000	00164532 125294-00	758998	71 01/25/2011	383.60	.90	ኃበኃ ረል
		00164533 125048-00	759042	71 01/25/2011	180.92	.00	383.60
		00164695 125331-00		22 01/27/2011	583.10	.00	180:92
		00164795 125408-00		25 02/07/2011	67.98	.00	583.10
				•	~ / * # 4/	• <b>•</b> •	67.98
			Check	Totals:	1,215.60	.00	1 010 ZA
30000000						, <b>ນ</b> ປ	1,215.60
00028039 04/12/2011	59027	MIDDLEFIELD PALLET					
	00/00/0000	00164626 125229-00	P20783	02/03/2011	516.40	.00	£17 10
					++V: #4	· <b>V</b> U	\$16.40

per part has been part part that has been done and not only the per part and the per part a	A/P CHECK HISTORY REPORT						
			Check Totals:	516.40	.00	516,40	
00028040 04/12/20	11 6431	2 NORTH COAST FASTENER	S ASSOC			720,00	
	00/00/0000	00165454 000000-00	NIGHT AT RACES 04/08/2011	ኃስስ ሰላ		-	
			Check Totals:	300.00 300.00	.00	300.00	
AA4AA44			•	300.00	.00	300.00	
00028041 04/12/20	11 7154	6 PRECISION STRAIGHTEN					
	00/00/0000	00164619 125286-00		112.50	.00		
			Check Totals:	112.50	.00	112.50	
00028042 04/12/201	17 7731	C TAIMENATURE EMPLOYER			. • <b>U</b> U	112.50	
Void The	rr 84/18/2013 rr 84/18/2013	0 IMPROVED TECHNOLOGY 00164713 125115-00					
TOTAL STREET	0.13.T.01.20.T.T.	AATO41TO TROTTO-AA		150.00	.00	150.00	
			Void Check Totals:	150.00	.00	150.00	
00028043 04/12/201	.1 7778	4 SAW SYSTEMS INC					
	00/00/0000	00164784 125361-00	151800 02/03/2011	100 06			
			Check Totals:	138.99	.00	138.99	
		•		138.99	.00	138.99	
00028044 04/12/201	3 84350	O STONEBROOK MACHINE O	0		•		
	00/00/0000	00164758 125320-00	5-52631 02/02/2011	110.90	.00	710 00	
			Check Totals:	110.00	.00	110.00	
10028045 0 <i>k/13/20</i> 5	1 0701/	3 1771-1771-1771-1771			.00	110.00	
00000040 04117/701	00/00/0000 7 81017	TENNESSEE GALVANIZIW	3				
	0810010000	00104008 17313A-06	1062668 01/22/2011	653.70	.00	653.70	
			Check Totals:	653.70	.00	653.70	
00028046 04/12/201	1 88856	US SAFETY GEAR					
	00/00/0000		109836 01/24/2011	75 05			
			Check Totals:	75.00 75.00	.00	75.00	
000000000000000000000000000000000000000				13,80	.00	75.00	
09028047 04/12/2011	90950	TURRET STEEL CORP					
	00/00/0000	TOTAL WEIGHT AND	67274 11/02/2010	1,267.59	.00	1,267.59	
		00162981 124294-00		1,090.63	.00	1,090.63	
	ž.	00163324 124294-00	67673 11/02/2010	641.78	.00	641.78	
			Chamie Patal			2 11 10	
			Check Totals:	3,000.00	.06	3,000.00	
00028048 04/12/2011	91.785	PETROLIANCE, LLC					
	00/00/0000	00164698 125362-00	8961346 02/02/2011	9 431 64			
			Check Totals:	2,411.54 2,411.54	.00	2,411.54	
				41451.14	.00	2,411.54	
00028043 04/12/2011	92488	UNITED PARCEL SERVICE		·			
	00/00/0000	00165074 000000-00		595.81	.00	595.81	
		00165165 000000-00	488806101 03/05/2011	261.70	.00	261.70	
		•	Charle Mar 3			, ro	
			Check Totals:	857.51	.00	857.51	
00028050 04/12/2011	92678	UNITED WAY SERVICES					
	0000/00/00	00165491 000000-00	MARCH 2011 04/01/2011	466.68			
			Check Totals:	466.68	.00	466.68	
1000005: 88/10 (DA1)				\$00.00	.00	465.68	
)0028051 04/12/2011	93150	UPS FREIGHT					
	V0/QU/QUQU	00164614 000000-00	18537683 02/08/2011	955.63	.00	955.63	
			Check Totals:	955.63	.00	955.63	
10028052 04/12/2011	96747	WELCH PACKAGING GROUP.	THE			5 4 W + W 5	
-,,	00/00/0000	00164841 125295-00	52830 01/31/2011	) n			
		00165054 000000-00	53639 03/03/2011	2,219.61	.06	2,219.81	
			00000 00180178TI	415.95CR	.00	415.95CR	
		*					

Check Totals: 1,803.86 .00 1,803,86 00028053 04/12/2011 - 96767 WELLS FARGO INSURANCE SERVICES USA 00/00/0000 00164763 000000-00 992847 02/03/2011 2,454.00 .00 2,454.00 .00 00164764 000000-00 992848 02/03/2011 154.00 .00 154.00 .00 00164762 000000-00 992849 02/03/2011 496.00 .00 496.00 Check Totals: 3,104.00 .00 3,104.00 00028054 04/12/2011 988865 CASH 200.00 200.00 Check Totals: 400.00 .00 400.00 00028055 04/12/2011 16030 CARDINAL PROPERTY MANAGEMENT, LLC 00/00/0000 00165733 000000-00 RENT 04/2011 04/01/2011 9,000.00 .00 9,000.00 Check Totals: 9,000.00 .00 9,000.00 00028059 04/14/2011 29730 EARNEST MACHINE PRODUCTS 00/00/0000 00164995 125405-00 1373279 02/10/2011 23,766.30 .00 Check Totals: 23,766.30 .00 .00 23,766.30 .00 23,766.30 00028060 04/14/2011 51490 KREHER STEEL COMPANY, LLC Check Totals: 38,000.00 .00 38,000.00 00028061 04/14/2011 57725 MEGA METRIC 00/00/0000 00165449 000000-00 50%CIA P0125790 04/04/2011 3,140.00 .00 3,140.00 00165780 000000-00 CIA 125949 04/14/2011 1,360.25 .00 1,360.25 Check Totals: 4,500.25 .00 4,500.25 00028062 04/18/2011 29748 ZENITH SYSTEMS, LLC 00/00/0000 00165784 000000-00 307525\* 01/26/2011 90.00 90.00 .00 .00 90.00 Check Totals: 90.00 00028063 04/18/2011 72310 IMPROVED TECHNOLOGY 00/00/0000 00165781 000000-00 5023\* 02/07/2011 150.00 .00 Check Totals: 150.00 .00 150.00 150.00 00028064 04/18/2011 200 AIRGAS GREAT LAKES 00/00/0000 00164697 000000-00 112856393 01/31/2011 230.14 .00 230.14 Check Totals: 230.14 .00 230.14 00028065 04/18/2011 1012 BAKER HOSTETLER, LLP 06/30/2011 00162490 000000-00 1299986 08/05/2010 500.00 .00 500,:00 Check Totals: 500.00 500.00 00028066 04/18/2011 1205 ACE HYDRAULICS, INC. . 00/00/0000 00164706 125382-00 16342 02/07/2013 1,298.00 .00 1,298.00

	A 		A/P CHECK HISTORY REPORT				
				Check Totals:	1,298.00	. 00	1,298.00
00028067	04/18/2011	2057	CIONI & PANICHI, INC.				
		06/30/2011	00163001 000000-00	31880 08/31/2010	500.00	,00	500.00
		*		Check Totals:	500.00	.00	500.00
00028068	04/18/2011	9088	BEDFORD PRECISION PRO	חוורייפ דאה			
		00/00/0000	00164747 125281-00	108593 01/31/2011	ኃ ስኖስ ልል		
				Check Totals:	3,950.00 3,950.00	.00	3,950.00
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00028069	04/18/2011		STAPLES BUSINESS ADVAN				
		00/00/0000	00164816 125407-00		193,67	.00	193.67
				Check Totals:	193.67	. 60	193.67
00028070	04/18/2011	12160	BRITE METAL TREATING				
	Void Check	04/18/2011	00164558 125329-00	156444 01/31/2011	0.0		
				Check Totals:	.00	.00	.00
				one white it is to the fitter of the	.00	. 00	.00
00028071	04/18/2011		BRITE METAL TREATING				
		06/30/2011	00164558 128203-00	156444 01/31/2011	85.00	.00	85.00
			00164559 125198-00	156445 01/31/2011	76.50	.00	76.50
			00164561 125202-00	156446 01/31/2011	75.75	.00	75.75
			00164554 125200-00 00164560 125221-00	156447 01/31/2011	75.00	.00	75.00
			00164564 125196-00	156448 01/31/2011	307.80	.00	307.80
			00164557 125195-00	156449 01/31/2011	85.00	.00	85.00
			00164645 125199-00	156450 01/31/2011 156451 01/31/2011	75.00	.00	75.00
			00164563 125201-00	156452 01/31/2011	75.00	.00	75.00
			00164562 125197-00	156458 01/31/2011	75.00 / 75.15	.00	75.00
			00164646 125272-00	156491 D1/31/2011	75.00	.00	75.15
			00164639 125270-00	156492 01/31/2011	75.00	.00 .00	75,00
			00164647 125271-00	156493 01/31/2011	83.55	.00	75.00
			00164648 125263-00	156494 01/31/2011	75.00	.00	83.55 75.00
			00164658 125262-00	136495 01/31/2011	75.00	.00	75.00
			00164652 125245-00	156496 01/31/2011	146.55	.00	146.55
			00164650 125243-00 00164653 125244-00	156497 01/31/2011	239.25	.00	239.25
			00164770 125264-00	156498 01/31/2011	79.20	.00	79,20
			00164636 125285-00	156499 01/31/2011	75.00	.00	75.00
			00164640 125284-00	156519 01/31/2011 156520 01/31/2011	207.00	.06	207.00
			00164641 125284-00	156521 01/31/2011	75.00	.00	75.00
			00164644 125283-00	156522 01/31/2011	75.00 75.00	.00	75.00
			00164642 125283-00	156523 01/31/2011	75.00 75.00	.00	75.00
			00164643 125283-00	156524 01/31/2011	75.00 75.00	.00	75.00
			00164637 125282-00	156525 01/31/2011	153.45	.00 .00	75.00
			00164638 125282-00	156526 01/31/2011	608.70	.00	153.45 608.70
		•	00164649 125306-00	156541 01/31/2011	75.00	,00	75.00
			00164651 125306-00	156542 01/31/2011	125.10	,00	125.10
			00164766 125329-00	156581 01/31/2011	75.00	.00	75.00
				Check Totals:	n sanine		
160000000				war er erst = 2 of to (g, g), g;	3,548.00	.00	3,548.00
10028072 0	4/18/2011		COMPAIR ORIG				
	0	6/30/2011	00163500 124360-00	82649 11/23/2010	721.12	. 00	721.12
				Check Totals:	721.12	.00	721.12
0028073 0	4/18/201	22501 n	ORPORATE IMAGE WORKS				
		6/39/2011	00165455 125970-00	694872 12/31/2010	640.00		
				454617 17/21/5010	668.38	.00	668.38

			A/P CHECK HIST			•	Page 11
		The second secon	Check	Totals:	668.38	.00	668.38
00028074 04/18/2011	1 31801	EXPEDITORS					
	00/00/0000	00165167 000000-00	E170513108	03/10/2011	650,00		
		00165276 000000-00		03/15/2011	650.00	.00	650.00
				00, 20, 2021	0.10.00	.00	650.00
			Check	Totals:	1,300.00	.00	as anc 1.
00028075 04/18/2013	2,000	3 777777777777777777 WINNESS WILLIAM /			,	.00	1,300.00
00070013 04310\701]	00/00/0000	2 EXPEDITORS INT'L / II 00165194 000000-00					
	941 951 9000	00165210 000000-00		03/11/2011	700.00	.00	700.00
		00102510 000000-00	21L0270407	03/11/2011	825.00	.00	825.00
			Check	Totals:	1,525.00	2.0	
A m d d d a m a				W 4 0 0 1 0 1	2,323.00	.00	1,525.00
00028076 04/18/2011		GULL INDUSTRIES					
	*06/30/2011	00164579 125116-00		188 01/24/2011	814.50	.00	814.50
		00164744 000000-00	316	12 02/08/2011	140.67	.00	140.67
			<b>a</b> : '				210.07
			Check	Totals:	955.17	.00	955.17
00028077 04/18/2011	37837	JOHN GOURLEY ASSOCIAT	res				
	06/30/2011	00165293 000000-00		02/28/2011	350.90	A #	
				Totals:	350.90	.00	350.90
000000000000000000000000000000000000000					220.30	.00	350.90
00028078 04/18/2011		JOHN W GRABNER					
	00/00/0000	00164320 000000-00	CAR 11/1	11/01/2010	482.76	.00	482.76
		00164321 000000-00	CAR 12/1	12/10/2010	482.76	.00	482.76
		00163820 000000-00	JEEP 63/2011	03/01/2011	513.93	.00	513.93
		00165436 000000-00		04/01/2011	708.64	.00	708.64
		00165435 000000-00	JEEP 3/28/11	03/28/2011	708.64	.00	708.64
			Check	Totals:	ጎ በለር ኮን		
			***************************************	200025.	2,896.73	.00	2,896.73
00028079 04/18/2011		JOHN W GRABNER					
	00/00/0000	00165011 000000-00			17,066.64	.00	17,066.64
			Check	Totals:	17,066.64	.00	17,066.64
00028080 04/18/2013	<b>ጎርግግ</b> ስ	HANK SCHAFFNER & ASSO	Control of the control of	•			11,000.04
	00/00/0000	00165295 000000-00	CEA165 - 3/1-3/30/31	27/00/2001			
	00,00,000.	00100520 000000.00	Choop :	02/28/2011 Totals:		.00	23.85
			CHECK	incata:	23.85	.00	23.85
00028081 04/18/2011	41380	HEISLER TOOL COMPANY,	INC.				
	00/00/0000	00164775 125426-00	1100229-IN	02/09/2011	141.84	.00	
				Totals:	141.84	.00	~ + +
ייתר בוואת כפתקרתון	22.406	DOMANT TIPE AND ADDRESS OF THE PARTY OF THE				.00	141.84
Apid Chack	71497 1195/21/90	STORK-HERRON TESTING	LABORATORIES				
AGIR CHICK	04/10/5051	00164358 000000-00			.00	.00	.00
			uneck	Totals:	. 00	.00	,00
00028083 04/18/2011	41492	STORK-HERRON TESTING	LABORATORIES				
	06/30/2011	00164358 000000-00		01/24/2011	40.00		
		00164315 000000-00	CLE0034012IN	01/25/2011	100.00 321.00	. 00	100.00
		00164314 000000-00	CLE0034021IN	-01/25/2011	321.00 286.00	. 00	321.00
		00164535 000000-00	CLE0034140IN	01/27/2011	200.00 186.00	.00	286.00
		00164654 000000-00	CLE0034202IN	01/28/2011	176.00	.00	186.00
		00164538 000000-00	CLE0034468IN	01/31/2011	321,00	.00	176.00
		00164537 000000-00	CLE0034469IN	01/31/2011	186.00	.00 .00	321.00
		00164702 000000-00	CLE0034852IN	02/03/2011	321.00	.00	186.00
						. 90	321.00

		100 daniela a majera ana ana ana ana ana ana ana ana ana a	A/P CHECK HISTORY REPORT			raye 12
		00164703 000000-00		186.00		196 00
		00164704 000000-00	CLE0035040IN 02/07/2011	35.00		186.00
		00164705 000000-00	CLE0035046IN 02/07/2011	35.00	.00	35.00
		00164711 000000-00		35.00	.00	35.00
		00164780 000000-00	CLE0035227IN 02/10/2011		.00	35.00
		00164779 000000-00		100.00	.00	100.00
4		00164782 000000-00.		100.00	.00	100.00
		00164781 000000-00	CLE0035389TN 02/11/2011	100.00	.00	100.00
		40201.02 00000 W	,	100.00	.00	100.00
			Check Totals:	2,588.00	.00.	2,588.00
00028084 04/18/201		5 INDUSTRIAL METAL FINI				
	00/00/0000	00165195 125389-00	225990 02/10/2011	100,24	.00	100,24
			Check Totals:	100.24	.00	100.24
00028085 04/18/201	1 4535	7 MSC INDUSTRIAL SUPPLY	' CO TNO			
	06/30/2011	00164844 125455-00	45648921 02/10/2011	14 40		
	00,00,0022		45766831 02/10/2011		.00	44.10
		A4441500 TF7151 00	40.00007 05\T6\\$ATT	320.24	.00	320.24
			Check Totals:	364,34	.00	364.34
00028086 04/18/201	ำ /0วกต	5 KELLY PLATING COMPANY	,		, 0 0	501,39
00020000 01/10/201	06/30/2011	00164785 125279-00				
	00120150TT	00164796 125395-00	35763 02/08/2011	143.14	.00	143.14
		00164985 125388-00	35796 02/09/2011	60.00	.00	60.00
		AA184383 T73380-AA	35797 02/09/2011	130.19	.00	130.19
			Check Totals:	333.33	.00	332 05
6000000 DAIL 01660				050.53	146	333.33
00028087 04/18/201			•			
	06/30/2011	00162612 000000-00		396.20	.00	396.20
			Check Totals:	396.20	.00	396,20
00028088 04/18/2013	3 51400	Minipaga remain constitue	-10			000100
VV020000 04/10/201.	00/00/0000	KREHER STEEL COMPANY,	IrlaC			
	0070970900	UU164374 172492-AA	IV-241608 02/15/2011	2,792.84	.00	2,792,84
			Check Totals:	2,792.84	.00	2,792.84
00028089 04/18/2013	51673	LASER RECHARGE & SUPP	LIES			
	06/30/2011	00164783 125477-00	27478 02/10/2011	359.97		
			Check Totals:	359.97	.00	359,97
•			one in the interest	257.7 <i>t</i>	.00	359.97
00028090 04/18/2013	54371	MT HEAT TREATING				
Void Check	04/18/2011	00164896 125564-00	2-220417 02/22/2011	.00	'nΛ	
			Check Totals:	.00	.00	.00
				.00	.00	.00
00028091 04/18/2011	54371	MT HEAT TREATING				
Void Check	04/18/2011	00164910 125504-00	2-220495 02/17/2011	.00	0.0	: 8.0
			Check Totals:	.00	.00	.00
0.0000000000000000000000000000000000000			,	,00	.00	.00
00028092 04/18/2011		MT HEAT TREATING				
	00/00/0000	00164896 125481-00		116.86	.00	116.86
		00164897 125491-00.		218,09	.00	218.09
		00164898 125486-00	· · · · · · · · · · · · · · · · · · ·	76.01	.00	76.01
		00164899 125492-00	2-220445 02/16/2011	158.29	.00	75.01 158.29
•		00164900 125496-00	2-220446 02/16/2011	32.50	.00	
		00164901 125495-00	2-220447 02/16/2011	112.30		32.50
		00164902 125494-00	2-220448 02/16/2011	88.50	.00	112.30
		00164903 125493-00		88.50	.00	88.50
		00164904 125489-00		32.50	,00	86.50
	•		24414014835	J4, Ji	.00	32.50
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		00164905 125490-00	7-77/431	02/17/2011	74.82	. 00	
•		00164906 125506-00	2-220488	02/17/2011	84.51	.00	74.82
		00164914 125507-00	2-220489	02/18/2011	108.02	.00	84.51
		00164907 125508-00	2-220490	02/17/2011	143.84	.00	108.02
		00164915 125509-00		02/18/2011	199.46	.00	143.84
		00164908 125510-00	2-220492	02/17/2011	274.39		199.46
		00164909 125504-00	2-220494	02/17/2011	87,98	.00	274.39
		00164910 125511-00	2-220495	02/17/2011	198.13	.00	87.98
		00164911 125522-00	2-220534	02/17/2011	115.72	.00	198.13
		00164912 125521-00	2-220535	02/17/2011	127.31	.00	115.72
		00164921 125520-00		02/17/2011	37.01	.00	127,31
		00164916 125530-00	2-220572	02/18/2011		.00	37.01
		00164917 125509-00	2-220592	02/18/2011	552.17	.00	552.17
		00164918 125538-00	2-220620	02/18/2011	70.64	. 00	70.64
		00164919 125537-00	2-220621	02/18/2011	32.50	, 00	32.50
		00164920 125535-00	2-220622	02/18/2011	88.50	.00	88.50
		00165105 125542-00	7_220622	02/10/2011	274.39	.00	274.39
		00165208 125543-00	2_22003:	02/21/2011	444.58	.00	444,58
		00165103 125544-00	2-444933	02/22/2011	53.54	.00	53.54
		00165104 125545-00		02/28/2011	218.72	.00	218.72
		00165102 125546-00		02/21/2011	32.50	.00	32.50
		00162100 138642 VV	2-220662	02/21/2011	1,634.03	.00	1,634.03
		00165106 125547-00	2-220665		304.60	.00	304.60
		00165107 125550-00	2-220693	02/21/2011	646.41	.00	646.41
		00165109 125562-00	2-220760	02/22/2011	113.34	.00	113.34
		00165110 125564-00	2-220762	02/22/2011	240.70	.00	240.70
			Chec	ck Totals:	7,081.36	.90	7,081.36
00028093 04/18/201	1 57183	MATT GAVLAK					
	00/00/0000	00165514 000000-00	1/4_2/5/5/15	89 104 1001 1			
	- 4, - 4, 4 5 5 5 0	φοταβήτη <u>Α</u> ΟΟΦΟΝΩΝ			500.00	.00	500.00
			Clied	k Totals:	500.00	.00	500,00
00028094 04/18/201	71515	PRECISION SUPPLY CO.					
	00/00/0000		ስተ ሳይልና <u>ለ</u> ና	0 5 to 2 lo			
	901001000	00164852 125066-00			140.44	.00	140.44
			Cnec	k Totals:	140.44	.00	140.44
00028095 04/18/201	1 32000	DDC DIEMU MAGNETUD MAG					
00000000 031101501		REG ELLEN MACHINE TOO					•
	09/30/2011	00164794 125154-00	9	4228 02/08/2011	598.00	.00	598.00
			Chec	k Totals:	598.00	.00	598.00
SAN 3000C - NA /10 /305	1 7770	***				.00	J20.00
00028096 04/18/2013	11189	SAW SYSTEMS INC					
	00/00/0000	00165206 125361-00	15	2005 02/09/2011	60.62	.00	(0.60
			Chec	k Totals:	60.62	.00	60.62
00000000						.00	60.62
00028097 04/18/2011	84350	STONEBROOK MACHINE CO					
	00/00/0000	00164817 125399-00	6-125399-00	02/09/2011	42.50	a.b.	
			Chec	k Totals:		.00	42.50
		•			42.50	.00	42,50
00028098 04/18/2011	87339	LANCASTER SAFETY CONS	DILTING THE				
	00/00/0000	00164089 000000-00					
		00101000 000000-00	Apre	5556 12/23/2010	3,400.00	.00	3,400.00
			tnec	k Totals:	3,400.00	.00	3,400.00
0028099 04/18/2011	20200	לאווארוסים שמתואורער		•			-,
			14 00		•		
	00/00/0000	00164778 000000-00	11-00147	02/08/2011	205.00	.00	205.00
		96165214 000000-00	11-00224	03/03/2011	511.81	.00	200.00 511.81
		00165215 000000-00	11-00225	03/03/2011	105.00	.00	
		•				, 0,0	105.00
			Chec	k Totals:	821.81	.00	821.81
	•	*					061,03

				A/P CRECK HIST	OVI VESOKI			
00028100	04/18/2011	90950 00/00/0000	TURRET STEEL CORP 00162983 124294-00 00163324 124294-00		71 11/02/2010 73 11/02/2010	1,842.92 1,157.08	.00 .00	1,842.92 1,157.08
				Check	Totals:	3,000.00	.00	3,000.00
00028101	04/18/2013	92488 00/00/0006	UNITED PARCEL SERVICE 00165369 000000-00	4888061	11 03/12/2011 Totals:	277.05 277.05	.00	277.05 277.05
00028102	04/18/2011	93156   00/00/0000	UPS FREIGHT 00164810 000000-00	18566155 02/15/2011 Check Totals:		2,291.15 2,291.15	.00	2,291.15 2,291.15
00028103	04/18/2011	96767 06/30/2011	WELLS FARGO INSURANCE 00165238 000000-90	SERVICES OSA 986343 03/01/2011 Check Totals:		8,300.00 8,300.00	.00	8,300,00 8,300,00
00028104	04/18/2011	96767 06/30/2011	WELLS FARGO INSURANCE 00165237 000000-00	9863	53 03/01/2011 Totals:	7,371.00 7,371.00	.00	7,371.00 7,371.00
00028105	04/19/2011		CLICO PRODUCTS 00164811 123129-18		02/14/2011 Totals:	3,006.66 3,006.66	.00 .00	3,006.66 3,006.66
0028106	04/22/2011 Void Check	54371 04/22/2011	MT HEAT TREATING 00165111 125632-00		03/01/2011 Fotals:	. <b>00</b> .00	.00 .00	.00 .00
	04/22/2011 Void Check	54371 04/22/2011	MT REAT TREATING 00165126 125587-00		02/25/2011 Fotals:	. <b>00</b> .00	.00 .00	.00
0028108	04/22/2011	54371 00/00/0000	MT HEAT TREATING	2-220730 2-220739 2-220740 2-220761 2-220763 2-220764 2-220806 2-220807 2-220836 2-220837 2-220838 2-220839 2-220870 2-220871 2-220872 2-220873 2-220873 2-220873 2-220873 2-220873 2-220873 2-220873 2-220873 2-220873	02/23/2011 02/23/2011 02/23/2011 02/23/2011 02/23/2011 02/23/2011 02/23/2011 02/23/2011 02/23/2011 02/24/2011 02/24/2011 02/23/2011 02/23/2011 02/23/2011 02/24/2011 02/24/2011 02/25/2011 02/25/2011 02/25/2011 02/25/2011 02/24/2011 02/25/2011 02/24/2011 02/25/2011	91.54 280.28 176.72 239.62 1,416.86 400.36 100.80 32.50 46.89 750.34 32.50 389.34 99.28 32.50 345.83 285.03 152.48 262.61 98.73 111.25 80.52 1,496.85	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	91.54 280.28 176.72 239.62 1,416.86 400.36 100.80 32.50 46.89 750.34 32.50 389.34 99.28 32.50 345.83 285.03 152.48 262.61 98.73 111.25 80.52 1,496.85

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,	or and any any any one the picture this territory and	00165136 125609-00		02/25/2011	496.50		496.50
		00165132 125610-00	2-220953	02/25/2011	112.68	.00	
		00165133 125611-00		02/25/2011	268.12	.00	112.68
		00165138 125616-00		02/25/2011	46.50	.00	268.12
		00165134 125618-00	2-220985	02/25/2011	63.04		46.50
		00165137 125619-00	2-220986	02/25/2011	83.53	.00	63.04
		00165139 125623-00		02/28/2011	165.51	.00	83.53
		00165140 125624-00		02/28/2011		00	165.51
		00165141 125630-00		02/28/2011	120.56	.00	120.56
		00165142 125632-00		03/01/2011	924.76	.00	924.76
			0 255100	007 017 2011	677.57	.00	677.57
			Check	Totals:	9,881.60	.00	9,881.60
00028109 04/22/201		4 UNITED STATES POSTAL	SERVICE		-		
	00/00/0000	00165884 000000-00	POSTAGE 4/201	1 04/22/2011	500.00	.00	600 00
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	>	00164996 125405-00		37 02/17/2011	2,400.33	.00	2,400.33
		00165910 000000-00	13/36/7-01	02/11/2011	6,101.94	.00	6,101.94
		00162312 000000 00	13/6013-00	04/21/2011	2,985.64CR	.00	2,985.64CR
		00165743 000000-00	DERIT 132402	03/09/2011	53.98CR	.00	53.98CR
			Check	Totals:	5,462.65	.00	5,462.65
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01/20/203	00/00/0000	00165409 125789-00	ላገ ለውሳል	55 A2 421 100h			
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		00165918 000000-00	50%CIA PO1259	48 04/25/2011	1,255.50	.00	1,255.50
		00165224 000000-00	PD 50%CIA1257	89 03/17/2011	7,590.00CR	.00	7,590.00CR
			Check	Totals:	9,285.50	.00	9,285.50
00028112 04/26/201	1 51490	REHER STEEL COMPANY,	110				1
	00/00/0000	00164924 125465-00		56 tt 5 to 5 to			
	00/00/0000			02/15/2011	13,583.53	.00	13,583.53
		00164925 125465-00		02/15/2011	3,669.83	.00	3,669.83
	•	00164926 125501-00	IV-241674	02/16/2011	2,686.91	.00	2,686.91
		00165073 125551-00	IV-242261	02/21/2011	3,809.73	.00	3,809.73
			Check	Totals:	23,750.00	.00	23,750.00
00028120 04/28/201	5/1271	יאנדייומטיי ייאליי				, , ,	25, 150, 00
Void Check	: 04/28/2011	00165143 125683-00	23311.00	00 200 200:5			
		00103143 173063-66			.00	.00	.00
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			Void Check	îotals:	50.12	.00	50.12
10028121 04/28/2011	*20000	JUTH BUANTH					00.12
Void Check	04/28/2011	00165903 000000-00	TMT 9/1#/90	NAINE INDIA	r 000 ==		
	/ 2	^^*^0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	THE WITH #120	1101/C1/PA	1,977.78	. 040	1,977.78
			Anta Cueck	rocais:	1,977.78	.00	1,977.78
0028121 04/28/2011		MT HEAT TREATING	:				
Void Check	04/28/2011	00165144 125648-00	3-221233	03/03/2011	941.67	.00	941.67
		00165145 125649-00		03/03/2011	1,708.89	.00	
		00165146 125653-00		03/04/2011	68.55		1,708.89
	-	00165147 125656-00			41.19	.00	68.55
			- 100 -	,; OULL	31,17	.00	41.19

00028126-04/28/2011 37790 JIM MEATHE

Page 16 A/P CHECK HISTORY REPORT 

 00165148 125657-00 3-221316
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 00165149 125658-00 3-221317 03/04/2011 227.84
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 00165244 125659-00 3-221318 03/07/2011 513.03 .00 513.03

 00165245 125660-00 3-221319 03/07/2011 392.76 .00 392.76

 00165246 125663-00 3-221394 03/07/2011 506.76 .00 506.76

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 00165248 125665-00 3-221396 03/07/2011 82.99 .00 82.99

 00165249 125666-00 3-221397 03/07/2011 85.08 .00 85.08

 00165250 125675-00 3-221465 03/08/2011 268.12 .00 268.12

 00165251 125681-00 3-221485 03/08/2011 54.30 .00 54.30

 00165253 125682-00 3-221486 03/08/2011 88.50 .00 88.50

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 Void Check Totals: 5,374.25 .00 5,374.25 00028122 04/28/2011 54372 MT HEAT TREATING 04/28/2011 54372 MT HEAT TREATING

Void Check 04/28/2011 00165533 000000-00 4-86017 04/01/2011 3,000.00 .00 3,000.00

Void Check Totals: 3,000.00 .00 3,000.00 00028122 04/28/2011 \*47999 KATHRYN MASSIEN Void Check 04/28/2011 00165853 000000-00 PAY 4/11-4/17 04/17/2011 00165904 000000-00 PAY 4/18-4/22 04/22/2011 00165845 000000-00 PAY 4/4-4/12 04/12/2011 360.00 .00 400.00 .00 520.00 .00 360.00 400,00 520.00 Void Check Totals: 1,280.00 .00 1,280.00 00028123 04/28/2011 74660 ROBERT W. BOYKIN Void Check 04/28/2011 00165899 000000-00 INT. 2/1-4/30 04/22/2011 4,946.44 .00 4,946.44

Void Check Totals: 4,946.44 .00 4,946.44 00028123 04/28/2011 2769 AL ADAMS Void Check 04/28/2011 00165902 000000-00 INT 2/1-4/30 04/22/2011 2,966.67 .00 2,966.67 Void Check Totals: 2,966.67 .00 2,966.67 00028124 04/28/2011 90950 TURRET STEEL CORP 00028124 04/28/2011 90950 1088E1 51EL CORF Void Check 04/28/2011 00162983 124294-00 67271 11/02/2010 819.12 .00 819.12 Void Check Totals: 819.12 .00 819.12 00028124 04/28/2011 5386 ARAMARK UNIFORM SERVICES 04/28/2011 5386 ARAMARK UNIFORM SERVICES

Void Check 04/28/2011 00164800 000000-00 541-4985718 02/14/2011 325.31 .00

Void Check Totals: 325.31 .00 325.31 00028124 04/28/2011 90950 TURRET STEEL CORP 24 04/28/2011 90950 TURRET STEEL CORP Void Check 04/28/2011 00162984 124294-00 67273 11/02/2010 2,180.88 .00 2,180.88 Void Check Totals: 2,180.88 .00 2,180.88 00028124 04/28/2011 5386 ARAMARK UNIFORM SERVICES Void Check 04/28/2011 00164799 000000-00 541-4985719 02/14/2011 244.63 .00 00164881 000000-00 541-498576 02/21/2011 330.40 .00 00164882 000000-00 541-4988577 02/21/2011 145.92 .00 244.63 330.40 Void Check Totals: 720.95 .00 00028125 04/28/2011 15083 FIRST COMMUNICATIONS, LLC Void Check 04/28/2011 00165661 000000-00 10783179 04/05/2011 651.72 
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				A/P CHECK HISTO				Page 1/
	Void Check	04/28/2011	00165901 000000-00	INT 2/1-4/30 Void Check T	04/22/2011	4,922.22 4,922.22	. 00 . 00	4,922,22 4,922,22
00028127	-04/28/2011 Void Check	42861 04/28/2011	HOMEWORKS INC. 00165900 000000-00	INT 2/1-4/30 Void Check T	04/22/2011 - ptals:	2,966.67 2,966.67	.00	2,966.67 2,966.67
00028128	04/28/2011 Void Check	90950 04/28/2011	O0162984 124294-00	6727 Void Check T	3 11/02/2010	2,180.88	00	2,180.88
00028129	04/28/2011	*20000	JOHN BOYKIN	VOIG CHEER I	JCMIS;	2,180.88	.00	2,180.88
			- 00165903   000000-00	INT 2/1-4/30 Check I		1,977.78 1,977.78	.00 .00	1,977.78 1,977.78
00028130	04/28/2011	*47999 00/00/0000	KATHRYN MASSIEN 00165853 000000-00 00165904 000000-00 00165845 000000-00	PAY 4/18-4/22	04/17/2011 04/22/2011 04/12/2011	360.00 400.00 520.00	.00 .08 .00	360.00 400.00 520.00
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·		00/00/0000	00165902 000000-00	Check T	04/22/2011 otals:	2,966.67 2,966.67	.00	2,966.67 2,966.67
00028132	04/28/2011	5386 00/00/0000	ARAMARK UNIFORM SERVI 00164800 000000-00 00164799 000000-00 00164881 000000-00 00164882 000000-00	541-4985718 541-4985719 541-4988576	02/14/2011 02/14/2011 02/21/2011 02/21/2011	325.31 244.63 330.40 145.92	.00 .00 .00	325.31 244.63 330.40 145.92
				Check I	otals:	1,046.26	.00	1,046.26
00028133	04/28/2011	15083 00/00/0000	FIRST COMMUNICATIONS, 00165661 000000-00		04/05/2011 otals:	651.72 651.72	.00 .00	651.72 651.72
00028134	04/28/2013	37790 00/00/0000	JIM MEATHE 00165901 000000-00	INT 2/1-4/30 Check To		4,922.22 4,922.22	.06 .00	4,922.22 4,922.22
00028135	04/28/2011	42861 00/00/0000	HOMEWORKS INC. 00165900 000000-00	INT 2/1-4/30 Check To	04/22/2011 otals:	2,966.67 2,966.67	.00 .00	2,966.67 2,966.67
00028137	04/28/201)	00/00/0000	MT HEAT TREATING  00165143 125640-00  00165144 125649-00  00165145 125653-00  00165147 125656-00  00165148 125657-00  00165149 125658-00  00165244 125659-00  00165245 125660-00  00165246 125663-00  00165247 125664-00	3-221233 3-221234 3-221274 3-221315 3-221316 3-221317 3-221318 3-221319 3-221394	03/02/2011 03/03/2011 03/03/2011 03/04/2011 03/04/2011 03/04/2011 03/07/2011 03/07/2011 03/07/2011 03/07/2011	50.12 941.67 1,708.89 68.55 41.19 161.52 227.84 513.03 392.76 506.76 124,84	.00 .00 .00 .00 .00 .00 .00	50.12 941.67 1,708.89 68.55 41.19 161.52 227.84 513.03 392.76 506.76 124.84

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		cardinal tas	A/P CHECK HIS				Page 18
	· · · · ·	00165248 125665-00 00165249 125666-00 00165250 125675-00 00165251 125681-00 00165252 125682-00 00165253 125683-00	3-221397 3-221465 3-221485 3-221486	03/07/2011 03/07/2011 03/08/2011 03/08/2011 03/08/2011 03/08/2011	82.99 85.08 268.12 54.30 88.50 108.21	.00 .00 .00 .00 .00 .00	82,99 85,08 268,12 54,30 88,50 108,21
			Check	Totals:	5,424.37	.00	5,424.37
00028138 04/28/2011	00/00/0000			04/01/2011 Totals:	3,000.00 3,000.00	.00 .00	3,000.00 3,000.00
00028139 04/28/2011	74660 00/00/0000	ROBERT W. BOYKIN 00165899 000000-00		0 - 04/22/2013 Totals:	4,946.44 4,946.44	.00 .00	4,946.44 4,946.44
00028140 04/28/2011	90950 00/00/0000	TURRET STEEL CORP 00162983 124294-00 00162984 124294-00		271 11/02/2010 273 11/02/2010	819.12 2,180.88	.00 .00	819.12 2,180.88
			Check	Totals:	3,000.00	.00	3,000.00
130 Computer Check O Manual Checks 130 Checks Total	<b>(</b> \$		Cash Account	Totals:	380,995.20	.00	380,995.20
32 Voided Checks			Void Checks T	otals:	•		66 3 <i>M</i> 3 00

Range: All Checks Written To All Vendors 05/01/2011 To 05/31/2011

Check	Check	12 mm ol 1 m 85 . 18 .						
No	Date	Vendorwo wam Void Date		No		Amount Paid	Discount Taken	Cbeck Amount
00028141	05/04/2013	1 *51405	KORTNEY DELAFOSSE			d too die die gebruik die die die die die gebruik gebruik de	nan agin mak lauh sayin pagi asaw kasa minu dan umpumu kasa mak dagi pilik sayin gagi Milik dari saka yan, fami kasa ngaladaga muhimpak mini sayin dala dang han, kasa minu aga dagi Milik dari saka yan, fami kasa ngaladaga muhimpak mini sayin dala dang han, kasa minu aga dagi	************
		00/00/0000	06165969 000000-00	PAY 4/30/11	04/30/2011	36.00	.00	37 60
•					Totals:	36.00	.00	36.00
*******	200					30.00	.00	36.00
00028142	05/94/201		AIRGAS GREAT LAKES					
		06/30/2011	00165002 000000-00	1124546	13 02/23/2011	404.29	.00	404.29
			00165048 000000-00		12 02/28/2011	188.05	.00	188.05
			00165025 000000-00		78 03/03/2011	172.23	.00	172.23
			00165205 000000-00	1128846	28 02/28/2011	265.43	. 00	265.43
				Check	Totals:	1,030.00	.00	1,030.00
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00028143	05/04/2011	1012	BAKER HOSTETLER, LLP					
		06/30/2011	00162490 000000-00		86 08/05/2010	500.00	.00	500.00
				Check	Totals:	500.00	.00	500.00
8002214A	DE/AA/2011	ጎለሮን	CIUNI & PANICHI, INC.					400,00
00020173	00/04/2010	06/30/2011	00163001 000000-00		100 00 /00 /00 0			
		00/30170TT	44102601 000000-00		180 08/31/2010	500.00	.00	500.00
			•	Check	lotais:	500.00	.00	500.00
00028145	05/04/2011	3131	AMERICAN METAL COATIN	ıcs				
		06/30/2011	00165018 125321-00		02/24/2011	552.90		
			00165184 125615-00			270.00	.00	552.90
			00165180 125613-00		03/03/2011	115.56	.00	270.00
					00,00,2021	113.00	.00	115.56
				Check	Totals:	938.46	.00	938.46
00028146	05/04/2011	5386	ARAMARK UNIFORM SERVI	CES				
		06/30/2011			02/28/2011	324.88	5.0	
			00166021 000000-00			145.48	.00	324.88
						123.70	.00	145.45
				Check	Totals:	470.33	.00	470.33
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00028147	05/04/2011		ART GALVANIZING WORKS					
		00/00/0000	00165179 125638-00		71 03/03/2011	75.00	.00	75.00
			00165049 125637-00		72 03/03/2011	75.00	00	75.00
			00165050 125639-00	163	73 03/03/2011	75.00	.00	75.00
				Chark	Totals:	005.00		
				CHECK	100015;	225.00	.00	225.00
00028148	05/04/2011	6515	SPRINGCO METAL FINISH	ING, INC.				
4	,	06/30/2011	00165004 125523-00	863.	54 02/25/2011	100.62	. n n	5.6.7 . 6.6
					Totals:	100.62	00. 00.	100.62
000001.00	D# /A . /					200,02	.00	100.62
00079142	UD/U4/2011	8800	BEDPORD PRECISION PRO	DUCTS, INC.				
		06/30/2011		1085	97 02/01/2011	272.00	.00	272.00
			00164569 125307-00	108599 02/01/2011		120.80	.00	120.80
				n)	m 5			
		•		Check	Totals:	392.80	.00	392.80
30628150	05/04/2011	11553	STAPLES BUSINESS ADVA	NTAGE				
		06/30/2011	00165047 125593-00		45 02/26/2011	607.49		4.0
					Totals:	607.49	.00	607.49
							.00	607.49

Jul 7, 2011 - 5:01pm Cardinal Fastener & Specialty Page 2 A/P CHECK HISTORY REPORT 00028151 05/04/2011 12160 BRITE METAL TREATING 51 05/04/2011 12160 BRITE MOTAL TREATING

Void Check 05/04/2011 00165088 125617-00 15936 02/28/2011 .00 .00

Check Totals: .00 .00 A(). 00028152 05/04/2011 12160 BRITE METAL TREATING 156835 02/22/2011 .00 .00 .00 Check Totals: .00 .00 .00 Void Check 05/04/2011 00164957 125472-00 00028153 05/04/2011 12160 BRITE METAL TREATING Check Totals: 4,226.70 .00 4,226.70 11 12870 ALLIED WASTE SERVICES 06/30/2011 00165471 000000-00 0223-001288409 03/25/2011 438.91 .00 Check Totals: 438.91 .00 00028154 05/04/2011 12870 ALLIED WASTE SERVICES .00 00028155 05/04/2011 17000 ASSEMBLY PRODUCTS AND SALES 2011 17000 ADSEMBLE PRODUCTS AND SALES 00/00/0000 00165294 000000-00 2/1-2/28/11 02/28/2011 5,048.43 .00 5,048.43 .00 5,048.43 00028156 05/04/2011 17950 AMERADA HESS CORPORATION 011 1/950 AMERINA REAS CONFORMIUM 06/30/2011 00164878 DD0000-00 H11171421 02/16/2011 1,000.00 .00 1,000.00 Check Totals: 1,000.00 .00 1,000.00

A/P CHECK HISTORY REPORT 00028157 05/04/2011 18008 FedEx Express 06/30/2011 00165375 000000-00 7-435-24883 03/23/2011 3.20 .00 Check Totals: 3.20 .00 3.20 3.20 05/04/2011 19500 ILLUMINATING COMPANY 00/00/0000 00165193 000000-00 2/4-3/4/11 03/08/2011 14,802.63 .00 Check Totals: 14,802.63 .00 00028158 05/04/2011 19500 ILLUMINATING COMPANY .00 14,802.63 .00 14,802.63 00028159 05/04/2011 20240 CLEVELAND SPECIALTY 06/30/2011 00165003 125474-80 79350 02/24/2011 
 228.00
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 Check Totals: 00028160 05/04/2011 22510 COSE/MEDICAL MUTUAL HEALTH PROGRAM 00/00/0000 00165417 000000-00 4/1-5/1/11 03/17/2011 15,226.21 Check Totals: 15,226.21 .00 15,226.21 .00 15,226.21 00028161 05/04/2011 22898 COVERALL NORTH AMERICA, INC. 06/30/2011 00166022 000000-00 5020235591 03/01/2011 317.86 .00 282.31 .00 5020235592 03/01/2011 00165021 000000-00 282.31 Check Totals: 600.17 .00 600.17 00028162 05/04/2011 23010 CRANE AMERICA SERVICES 06/30/2011 00164962 125325-00 90045751 02/17/2011 250.00 .00 Check Totals: 250.00 .00 250.00 250.00 011 23421 CULLIGAN OF MORTHEAST OHIO 06/30/2011 00165379 000000-00 4/1-4/30/11 04/01/2011 77.58 Check Totals: 77.58 00028163 05/04/2011 23421 CULLIGAN OF NORTHEAST OHIO .00 77.58 .00 00028164 05/04/2011 23427 CURWIN INDUSTRIES 06/30/2011 00165209 125575-00 247-12 02/22/2011 1,068.35 .00 1,068.35 Check Totals: 1,068.35 .00 1,068.35 00028165 05/04/2011 26154 DEARBORN NATIONAL 00/00/0000 00165908 000000-00 5/1-5/31/2011 04/15/2011 669.25 .00 . Check Totals: 669.25 .00 669.25 669.25 28116 DIVISION OF WATER
00/00/0000 00165711 000000-00 APRIL 04/01/2011 291.00
Check Totals: 291.00 00028166 05/04/2011 28116 DIVISION OF WATER .00 .00 291.00 291.06 00028167 05/04/2011 29746 DOMINION EAST OHIO 00/00/0000 00165695 000000-00 MAR 11 04/05/2011 3,246.53 .00 3,246.53 Check Totals: 3,246.53 .00 3,246.53 00028168 05/04/2011 31624 ESS-EQUIPMENT SALES & SERVICE, LTD 06/30/2011 00165481 000000-00 14828 02/15/2011 147.46 .00 147.46 Check Totals: 147,46 .00 147.46 00028169 05/04/2011 31801 EXPEDITORS 06/30/2011 00165354 000000-00 E170514140 03/17/2011 619.99 .00 619.99
00165352 000000-00 E170514340 03/18/2011 137.50 .00 137.50
00165326 000000-00 E170514550 03/21/2011 650.00 .00 650.00
00165325 000000-00 E170514640 03/21/2011 1,565.50 .00 1,565.50
00165324 000000-00 E170514716 03/22/2011 4,250.00 .00 4,250.00
00165292 000000-00 E170515307 03/24/2011 650.00 .00 650.00

			A/P CHECK HISTO	ORY REPORT			
		,	Check :	Totals:	7,872.99	.00	7,872.99
00028170 05/04/201:	i İtani	EXPEDITORS INT'L / IN	<b>7</b> m.		*		7 0 72,77
00020110 001041201.	06/30/2011	00165353 000000-00		00 15 C fans a			
	4012417477	00165314 000000-00		03/16/2011	675.00	.00	675.00
				03/22/2011	675.00	00	675,00
		00165640 000000-00		03/23/2011	635.00	.00	635.00
		00165729 000000-00		03/29/2011	675,00	.00	675.00
		00165728 000000-00		03/31/2011	675.00	.00	675.00
		00165716 000008-00	£120328/86	04/01/2011	675.00	,00	675.00
			Check !	Totals:	4,010.08	.00	4,010.00
00028171 05/04/2013		) JERGENS INDUSTRIAL SU	PPLY				,
Void Check	05/06/2011	00164221 125087-00		84 01/13/2011	35.00	2.6	
		00164578 125087-00		30 01/19/2011	31.00	.00	35.00
		00164402 124283-00		31 01/19/2011	93.00	. 00	31.00
		00164746 125087-00		49 01/25/2011		.00	93.00
		00164335 000000-00		55 01/25/2011	70.80	.00	70.80
		00164336 000000-00		56 01/25/2011	942.50	.00	942.50
		00164547 000000-00		45 01/28/2011	695.30	.00	695.30
		00164630 000000-00		58 02/02/2011	74.70	.00	74.70
		22104020 000000-00	3080 H	00 05/02/2011	423.75	.00	423.75
			Void Check	Totals:	2,366.05	.00	2,366.05
00028172 05/04/2011	37017	JERGENS INDUSTRIAL SU	ע זממז				
	06/30/2011	00163876 000000-00		ዓሉ ሲነ /አነ /ላልተ።			
	00,5072011	0.0103010 000000-00		28 01/03/2011	4,047.52	.00	4,047.52
,			Check !	106972;	4,047.52	. 00	4,047.52
00028173 05/04/2011	37845	JOHN W GRABNER					
	06/30/2011	00165906 000000-00	TO MADO DAM	በው /1 ግ /ስለተ ዓ			
	00/30/2011	00165437 000000-00		03/17/2011	25.86	.00	25.86
		0010343; 000000-00	AWEL 02/2011	05/01/2011	708.64	.00	708.64
			Check :	Totals:	734.50	.00	734.50
00028174 05/04/2011	21076	JOHN W GRABNER					
.0050112 00104170T1	00/00/0000		NO 6424 24224				
	0070070000	00-00000 200000-00	MC 2/14-3/13/11 04/06/2011		30,309.96	, 00	30,309.96
		•	Check :	Potals:	30,309.96	.00	30,309.96
00028175 05/04/2011	<b>ኒ</b> ስ ማር ነ	M***					
0020113 03/04/2013			<i>-</i>		•		
	00/00/0000	00165921 000000-00	5/1-5/31/11	04/19/2011	1,404.94	.00	1,404.94
		00165791 000000-00	APRIL REVISED	04/07/2011	223.57	.00	223.52
			a) . ) h		•	•	
			Uheck 1	Cotals:	1,628.51	.00	1,628.51
0028176 05/04/2011	<i>ለል</i> ንገፍ	INDUSTRIAL METAL FINI	CUTNC				
1034 Cpvc)	05/10/2011			N.N			
AOTO CHECK	03/10/2011	00165181 125437-00		39 02/25/2011	2,115.60	.00	2,115.60
			Void Check 1	Cotals:	2,115.60	.00	2,115.60
0000177 05/04/2011	45757	SADO TITATIONNETTS AFFINES					-, - 2.0 ; 00
A050111 00\A4\5011		MSC INDUSTRIAL SUPPLY					
	06/30/2011	00165000 125594-00		31 02/23/2011	315.03	.00	315.03
		00165186 125620-00		31 02/24/2011	376.46	.00	376.46
		00165296 125620-00	4936994	11 02/24/2011	23.96	.00	23.96
						7.20	23.30
			Check 1	Totals:	715.45	.00	715.45
0028178 05/04/2011	A£03£	JADE-STERLING STEEL C	مروع المرا				
******* AN MA VA TATE	- C10C/AF/38	i dadic enication of date of	W. LIVU.	10 20 10 10 10			
	00/ JU/ 2011	00213199 116085-00	1 7871	12 10/24/2008	14,842,00	.00	14,842.00
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- 00213784 000000-00 179235 12/01/2008 14,842.00CR .00 00164786 125371-00 190176 02/09/2011 1,000.00 .00 1,000.00 Check Totals: 00028179 05/04/2011 48111 BANNER SERVICE CORPORATION

00/00/0000 00164716 125249-00 65222 02/04/2011 1,650.72 .00 1,650.72

00164718 125249-00 65223 02/04/2011 813.75 .00 813.75

00164717 125249-00 65224 02/04/2011 2,716.32 .00 2,716.32

00164847 125250-00 65620 02/11/2011 394.26 .00 394.26

00164848 125250-00 65621 02/11/2011 1,704.80 .00 1,704.80

00164850 125250-00 65622 02/11/2011 595.35 .00 595.35

00164846 125250-00 65669 02/11/2011 828.10 .00 828.10

00164849 125250-00 65670 02/11/2011 847.71 .00 847.71 1,000.00 .00 Check Totals: 9,551.01 .00 9,551.01 00028180 05/04/2011 48205 KELLY PLATING COMPANY 06/30/2011 00164813 125427-00 35904 02/14/2011 60.00 .00 00165017 125526-00 36159 02/23/2011 60.00 .00 00165178 125512-00 36160 02/23/2011 60.00 .00 00165016 125555-00 36161 02/23/2011 70.00 .00 60.00 60.00 60.00 70.00 250.00 Check Totals: .00 250.00 00028181 05/04/2011 50116 NORDIC WINDPOWER 2011 50116 NORDIC WINDPOWER

06/30/2011 00165216 000000-00 RETURN 03/11/2011 5,896.80 .00 5,896.80

Check Totals: 5,896.80 .00 5,896.80 00G28182 G5/04/2011 51565 LAKE BUSINESS PRODUCTS 04/2011 51565 LAKE BUSINESS PRODUCTS
06/30/2011 00164877 000000-00 196589 02/15/2011 203.58 .00 203.58
00164815 000000-00 197075 02/15/2011 137.17 .00 137.17
00164812 000000-00 877475 02/15/2011 40.73 .00 40.73
00164814 000000-00 877478 02/15/2011 41.73 .00 41.73 Check Totals: 423.21 .00 423.21 00028183 05/04/2011 54371 MT HEAT TREATING 05/04/2011 543/1 MT HEAD INHADIANG

Void Check 05/04/2011 00165254 125751-00 3-221466 03/15/2011 .00

Check Totals: .00 .00 .00 .00 .00 00028184 05/04/2011 54371 MT HEAT TREATING .00 .00 1 54371 MT HEAT TREATING

00/00/0000 00165254 125676-00 3-221466 03/09/2011 226.13 .00 226.13

00165445 125678-00 3-221484 03/09/2011 193.19 .00 193.19

00165255 125688-00 3-221539 03/09/2011 445.77 .00 445.77

0016526 125689-00 3-221540 03/09/2011 96.48 .00 96.48

00165257 125690-00 3-221541 03/09/2011 106.79 .00 106.79

00165258 125691-00 3-221542 03/09/2011 109.64 .00 106.79

00165259 125692-00 3-221543 03/09/2011 205.99 .00 205.99

0016524 125697-00 3-221578 03/10/2011 73.30 .00 73.30

00165525 125696-00 3-221579 03/10/2011 97.43 .00 97.43

00165526 125696-00 3-221581 03/09/2011 569.08 .00 97.43

00165526 125701-00 3-221622 03/10/2011 164.69 .00 164.69

00165447 125702-00 3-221623 03/10/2011 285.20 .00 285.20 00028185 05/04/2011 54371 MT HEAT TREATING

Check Totals: 7,125.51 .00 7,125.51 00028186 05/04/2011 54377 THE M. CONLEY COMPANY 529.52CR Check Totals: 1,946.92 .00 1,946.92 00028187 05/04/2011 54880 MAC Calibrations, LLC 011s, file 5498-00 7109 02/22/2011 737.00 .00 Check Totals: 737.00 .00 06/30/2011 00164937 125498-00 737.00 737.00 00028188 05/04/2011 57183 MATT GAVLAK 00028189 05/04/2011 \*57650 MCMASTER-CARR "57650 MCMASTER-CARR
00/00/0000 00164994 125430-00 77208083 02/09/2011 972.42 .00 972.42
00165023 125662-00 79236818 03/03/2011 706.08 .00 706.08 Check Totals: 1,678.50 .00 1,678.50 30028190 05/04/2013 57650 MCMASTER-CARR 00/00/0000 00164468 125268-00 75774781 01/24/2011 1,967.98 .00 1,967.98
Check Totals: 1,967.98 .00 1,967.98 0028191 05/04/2011 57675 MECHANICAL GALV-PLATING CORP 06/08/2011 00165046 125532-00 29321 02/25/2011 622.28 ..00 Check Totals: 622.28 ..00 622.28 622.28 00028192 05/04/2011 58100 METAL IMPROVEMENT COMPANY 00/00/0000 00164797 124718-00 22163 12/09/2011 2,723.20 .00 2,723.20

Jul 7, 2011 - 5:01pm		Cardinal Fastener & Specialty A/P CHECK HISTORY REPORT				
	00163979 124901-00 00163978 124905-00 00164063 124898-00	22282 12/29/2010 22283 12/29/2010	2,842.80 208.26	.00 .00	2,842.80	
	00163976 124907-00	22284 12/29/2010 22285 12/29/2010	355.11	.00	355.11	
	00163977 124899-00	22286 12/29/2010	1,985.65 3,808.80	.00 .00	1,985.65	
			3,000.00	, 00	3,808.80	
	•	Check Totals:	11,923.82	.00	11,923.82	
00028193 05/04/2011 58	•					
06/30/201	00165005 125578-00	31085 02/22/2011	204.20	.00	204.20	
		Check Totals:	204.20	.00	204.20	
00028194 05/04/2011 59						
00/00/000	00 00165019 125518-00	P21044 02/25/2011	2,085.00	.00	2,085.00	
		Check Totals:	2,085.00	.00	2,085.00	
00028195 05/04/2011 72	8856 YAZOO MILLS INC.					
00/00/000		84388 02/15/2011	1,337.58	.00	1,337.58	
		Check Totals:	1,337.58	.00	1,337.58	
00028196 05/04/2011 75	311 ROCK RIVER TOOL AND D	IE. INC.				
06/30/201	.1 00165153 124429-00	24737 02/17/2011	379.58	.00	379.58	
	001,65086 124429-00	24820 02/22/2011	659.18	.00	659.18	
		Check Totals:	1,038.76	۸۵	) 000 mc	
0.00.005.00			T' 0 7 0 ' 1.0	.00	1,038.76	
00028197 05/04/2011 75 06/30/201	31) ROCK RIVER TOOL AND D 1 00165151 124429-00		V 60			
00/30/201	00103131 1244777700	24736 02/17/2011 Check Totals:	1,021.10 1,021.10	.00 .00	1,021.10	
0000000 0010/100ts 0.1			* 1 0 m v 1 * C	.00	1,021.10	
00028198 05/04/2011 84 06/30/201	350 STONEBROOK MACHINE CO 1 00164968 125479-00		205 46			
007008202	00164969 125497-00		325.00 62.40	.00 .00	325.00	
			45,10	.00	62.40	
		Check Totals:	387.40	.00	387.40	
00028199 05/04/2011 87	010 TENNESSEE GALVANIZING					
06/30/201	1 00165010 125536-00	1063442 02/24/2011		.00	957.00	
		Check Totals:	957.00	.00	957.00	
00028200 05/04/2011 87						
06/30/201	1 00165037 000000-00	B104-3453 02/16/2011	272.00	,00	272.00	
		Check Totals:	272.00	.00	272.00	
00028201 05/04/2011 88						
90/00/000	0 00165072 124732-00	57406 02/23/2011	4,150.00	.00	4,150.00	
	•	Check Totals:	4,150.00	.00	4,150.00	
00028202 05/04/2011 89						
06/30/201	00165203 125607-00		359.00	.00	359.00	
		Check Totals:	359.00	.00	359.00	
00028203 05/04/2011 90	950 TURRET STEEL CORP					
ስለነው ነው ነው	1 00162984 124204_00	67770 11/05/0010	446 84			

67273 11/02/2010

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00162984 124294-00

00163188 123876-00

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00028204 05/04/201	1 92 <b>48</b> 8 06/30/2011	8 UNITED PARCEL SERVIC 00165403 000000-00	488806		382.44	.00	382.44
		00165458 000000-00		131 03/26/2011	200.77	.00	200.77
		00165725 000000-00	488806	141 04/02/2011	273.98	.00	273.98
			("nac)	Totals:	050.64		213.70
Aphnopoe of the com-			CHOCK	iotais,	857.19	.00	857.19
00028205 05/04/201		) UPS FREIGHT - 00164970 000000-00					
	00/30/5077	. 00T043I0 000000-00	= :	325 02/22/2011	1,177.08	.00	1,177.08
			Check	Totals:	1,177.08	.00	1,177.08
00028206 05/04/2013	93150	UPS FREIGHT					
	06/30/2011	00165008 000000-00	186268	373 03/01/2011	1,161.68	4.6	
				Totals:	1,161.68	.00	1,161.68
#0000rone					1,101.00	.00	1,161.68
00028207 05/04/2011							
	06/30/2011	00165068 000000-00		711 03/08/2011	1,364.25	.00	1 7/4 35
			Check	Totals:	1,364.25	.00	1,364.25 1,364.25
00028208 05/04/2013	02156	HDC portour					w, 207, 2J
	06/30/2011	00165241 000000-00	7.8C00°	13B A3 /4 = /AA2 =			
	02700,0021	001000011 0000000000	20000	739 03/15/2011 Totals:	1,300.98	.00	1,300.98
			Check	TOTALS:	1,300.98	,00	1,300.98
00028209 05/04/2011	93150	UPS FREIGHT					
	06/30/2011		187195	48 03/22/2011	02 53G A	2.5	
				Totals:	4,865.59 4,865.59	.00	4,865.59
00000000 An In					4,000.12	.00	4,865.59
00028210 05/04/2011		WELCH PACKAGING GROUP	,				
	04/30/2011	00164879 125435-00		42 02/16/2011	747,93	.00	747.93
			Check	Totals:	747.93	.00	747.93
00028211 05/04/2011	96767	WELLS FARGO INSURANCE	ר פעטעורישים זוכא				
	06/30/2011	00165905 000000-00		47 06/01/2010	2 505 50		
		00165855 000000-00	2020	48 06/01/2010	2, 405. 70	.00	2,405.70
	•	00165856 000000-00	-5,0	49 06/01/2010	390.0 <u>1</u> 144.19	.00	390.01
		•		15 00/01/2010	149,13	.00	144.19
•		•	Check	Totals:	2,939.90	.00	2 020 00
86830313 AC /A & / 2844	077.46	**** a			-,	.07	2,939.90
00028212 05/04/2011	9/34Z	YKC ASSERDS ABBOD AS	505 55554				
	00/20/5011	00165212 000000-00	200-308015	03/04/2011	761.09	.00	761.09
			Check	Totals:	761.09	.00	761.09
00028213 05/04/2011	8800	BEDFORD PRECISION PRO	MACTE TWO				
	00/00/0000	00164851 12521Dwnn	1006	21 02/11/2013	3 403 66		
	٠	00164939 125485-00	1086	37 02/24/2011	2,493.00 925.00	.00	2,493.00
	•				223.00	.00	925.00
			Check	Totals:	3,418.00	.00	D 450 60
1669991 A CEZOAZONIE	*****	74 I by w 72 10 70 4 4 4			,	, 90	3,418.00
0028214 05/04/2011	31801 06/30/2011		717000000				
	001/2017011	00165484 000000-00	AND 42 A ALL CO		3,000.00	.00	3,000.00
		00165485 000000-00			1,650.00	.00	1,650.00
		00165489 000000-00			650.00	.00	650.00
		00165480 000000-00 00165483 000000-00			650.00	.00	650.00
		nvinning agaathΩΩ	ET10210212	03/31/2011	115.00	.00	115.00
		•	Check :	Totals:	6,065.00	5.0	•
Demonst At Indian					81 A A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	. 00	6,065.00
0028215 05/04/2011	58100 1	METAL IMPROVEMENT COM	PANY				

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	06/30/2011	00164043 124925-00		120.00	. 00	
		00164044 124924-00	22321 01/06/2011	108.00	.00	120.00
		00164047 124927-00	22500 01/00/4U11	389.82	.00	108.00
		00164046 124985-00	22323 01/06/2011	478.08	.00	389.82
		00164045 124983-00	22324 01/06/2011	3,187.80	.00	478.08
					, (AA	3,187.80
			Check Totals:	4,283.70	.00	4,283.70
00028216 05/04/201	7531	1 ROCK RIVER TOOL AND		•		
	06/30/2011	00165059 124429-00		714.27	.00	714.27
		00165060 124429-00	24915 02/28/2011	775.06	.00	775.06
•			Check Totals:	1,489.33	.00	1,489.33
00028217 05/04/201	i 5810	O METAL IMPROVEMENT CO	MDINIV	·	, 00	1,405.33
, , , , , , , , , , , , , , , , , , ,	00/00/0000	00163713 124480-00		4		
	4 4 1 4 4 7 7 6 4 6	00163717 124498-00		2,120.60	.00	2,120.60
		00163716 124457-00	22, 20, 2020	2,097.60	.00	2,097.60
		00163715 124479-00	manam material	2,632.00	.00	2,632.00
	7.	00163714 124478-00		468.99	.00	468,99
		04140114 154410400	220194 12/23/2010	16.02	.00	16,02
			Check Totals:	7,335.21	.00	7,335.21
00028218 05/06/201	3701	7 JERGENS INDUSTRIAL S	UPPLY			,
	00/00/0000	00164221 125087-00	5066684 01/13/2011	35.00	6.0	
		00164578 125087-00	5067330 01/19/2011	31.06	.00	35,00
		00164402 124283-00	5067331 01/19/2011	93.90	.00	31.00
	2	00164746 125087-00	5067849 01/25/2011	70.80	.00	93.00
		00164335 000000-00	5067865 01/25/2011	942.50	.00	70.80
		00164336 000000-00	5067866 01/25/2011	695.30	.00	942.50
		00164547 000000-00	5068245 01/28/2011		.00	695.30
		00164630 000000-00	5068768 02/02/2011	74.70	.00	74.70
		00164792 125087-00	5070058 02/11/2011	423.75 59.00CR	.00	423.75
			00,0000 02,21,201	JY.UUCK	.00	59.00CR
it.			Check Totals:	2,307.05	.00	2,307.05
00028219 05/10/2012		INDUSTRIAL METAL PIN	ISHING			
	06/30/2011	00166145 125437-00	226289* 02/25/2011	2,035.00	.00	ባ ለጎር ለለ
			Check Totals:	2,035.00	.00	2,035.00
NNO28220 NS/12/2011	16020	CARDINAL PROPERTY MAI		4, 700100	- ४७	2,035.00
	00/00/0000	AM IIAGGUAG GAAIGAA AA.AAAAAA FEFFAIAA	RENT 5/2011 05/01/2011			
	20,00,0000	4414111 A44000-00	KINI 3/2011 05/01/2011		.00	9,000.00
			Check Totals:	9,000.00	.00	9,000.00
00028221 05/12/2011	54371	MT HEAT TREATING	C 00450V			
AOTO CUECK	A3/15/5011	00105545 125832-00	3-221905 03/22/2011	.00	.00	.00
		•	Check Totals:	.00	.00	.00
0028222 05/12/2011	54373	MT HEAT TREATING				
Void Check	05/12/2011	00165558 125794-00	3-222158 03/18/2011	.00	.00	.00
			Check Totals:	.00	.00	.00
0028223 05/12/2011				•		
	00/00/0000	00165545 125757-00		71.40	.00	72 **
		00165546 125770-00	3-221939 03/16/2011			71.40
		00165547 125766-00	3-221940 03/16/2011	169.69	.00	76.34
		00165548 125769-00	3-221941 03/16/2011	80.33	.00	169.69
		00165549 125774-00		173.24	.00 An	80.33
				F 4 M 4 M 75	.00	173.24

	and the control of th	A/P CHECK HIS				Fade In
	00165550 125775-00		03/17/2011	105.27		
	00165551 125776-00	3-222001	03/17/2011	60.38	.00	105.27
	00165563 125781-00	3-222056	03/21/2011	68.55	.00	60.38
•	00165552 125783-00		03/18/2011	172.29	, 00 nn	68,55
	00165553 125784-00		03/18/2011	186.54	.00	172.29
. 14	00165554 125782-00	3-222059	03/18/2011	88,50	.00	186.54
	00165555 125785-00	3-222060	03/18/2011	59.62	.00	88.50
	00165556 125791-00	3-222109	03/18/2011	365.97	,00	59.62
	00165566 125792-00	3-222110	03/21/2011		.00	365.97
	00165567 125793-00	3-222111	03/21/2011	343.50	- 00	343.50
	00165557 125794-00	3-222112	03/18/2011	36.82	.00	36.82
	00165558 125806-00		03/18/2011	194.33	.00	194.33
	00165568 125804-00			106.03	.00	106.03
	00165559 125805-00		03/21/2011	204.66	.00	204.66
	00165560 125803-00	3 00016	03/18/2011	609.55	.00	609.55
			03/18/2011	32.50	.00	32.50
	00165561 125807-00		03/18/2011	509.99	.00	509,99
	00165564 125808-00	3-222200	03/21/2011	399.17	.00	399,17
	00165565 125809-00	3-222201	03/21/2011	138.90	.00	138.90
	00165569 125815-00	3-222227	03/21/2011	532.98	.00	
	00165570 125813-00	3-222228	03/21/2011	234.87		532.98
	00165562 125814-00	3-222229	03/21/2011	83,94	.00	234.87
	00165573 125820-00	3-222259	03/22/2011	218.09	.00	83.94
	00165574 125821-00	3-222260	03/22/2011	291.25	.00	218.09
	00165575 125822-00	3-222261	03/22/2011		.00	291.25
	00165572 125823-00	3-222262	03/22/2011	228.16	.00	228.16
	00165576 125818-00	3-222264	03/22/2011	509.26	.00	609.26
	00165571 125824-00	3-222266	03/21/2011	886.00	.00	886.00
	00165577 125830-00	3-222200	03/22/2011	88.50	.00	88.50
	00165649 125832-00		03/22/2011	88.50	.00	88.50
		G ELECTY	03/27/2011	ĭ37.14	.00	137.14
		Check	Totals:	7,652.26	.00	7,652.26
00028224 05/12/2011	90950 TURRET STEEL CORP					
	00/0000 00163188 123876-00	ود این د	45° 23.48° 466.4			
	00163039 124393-00		285 11/05/2010	2,546.71	.00	2,546.71
	DALCENCE CENCOIAN	p /	363 11/08/2010	453,29	.00	453.29
						.03.23
		Check	Totals:	3,000.00	.00	3,000.00
30028225 05/32/2011 451	10.00					2/404.00
1007077 02/17/7111 -31	NOS KORTNEY DELAFOSSE					
00/	00/0000 00166126 000000-00	PAY 5/8/11	05/08/2011	36.00	.90	77 6 p
		Check	Totals:	36.00	.00	36.00
10000000 000				20100	.00	36.00
00028226 05/16/2011 *47	999 KATHRYN MASSIEN					
96/0	08/2011 00166091 000000-00	PAY 4/2S-5/1	05/01/2011	ለለስ ስለ	B.6	
	00166090 000000-00	PAY 5/2-5/8	05/08/2011	440'00 440'00	.00	- 10100
			2010012011	140.00	.00	740.00
		Check	Totals:	1 100 00	- 4	
			1000401	71700.00	.00	1,180.00
10028227 05/16/2011 *514	05 KORTNEY DELAFOSSE					
00/0	0/0000 00166185 000000-00	Pay 5/15	62/12/0011	40		
		Chank	75/15/2011 Totals:		.00	42.00
		CHECK	iotals:	42.00	.00	42.00
0028228 05/16/2011	200 AIRGAS GREAT LAKES					
06/3	0/2011 00165275 000000-00	110768	A,			
00,0	40 40 41 00 10 32 15 0 00 00 00 00 00 00 00 00 00 00 00 00	112497.	396 03/11/2011	172.23	.00	172.23
		Check	Totals:	172.23	.00	
0028229 05/16/2011	1275 AMPERS DESCRIPTION OF THE PARTY OF THE	MARKA STATE			"	£ 1 12 + 62 3
UL 12	1475 ORKIN EXTERMINATING C					
V0/3	0/2011 00165759 000000-00	637734	149 04/12/2011	94.37	.00	94.37
		•	•			25.31

			A/P CHECK HIST		•		Page II
		n the second	Check '	rotals:	94.37	.00	94.37
00028230 05/16/2011	313	1 AMERICAN METAL COATIN	VES				
•	06/30/2011	00165164 125629-00		03/07/2011	434.70		
		- 00165297 125693-00		03/14/2011	454.70 654.60	.00	434.70
				001 21 5027	034,60	.00	654.60
			Check '	Totals:	1,089.30	.00	1,089.30
00028231 05/16/2011	520/	7.77.177.777 187.787.784.			·	, , ,	1,000,00
00050531 03/10/2021	- 00/00/0000 - 00/00/0000	ARAMARK UNIFORM SERVI					
	041041000	00165044 000000-80 00165043 000000-00		03/07/2011	339.93	.00	339.93
		00165425 000000-00	241-43747/4	03/07/2011	151.90	.00	151.90
		00165424 000000-00		03/14/2011	324.46	.00	324.46
		41744151 000000 00	247.4321200	03/14/2011	144.51	.00	144,51
			Check '	Totals:	960.80	۵٥	200
					200.00	.00	960.80
00028232 05/16/2011		ART GALVANIZING WORKS					
	00/00/0000	00165170 125679-00		48 03/08/2011	464.00	.00	464.00
		00165190 125694-00	164	64 03/10/2011	75.00	.00	75.00
		0016519) 125695-00		55 03/10/2011	75.00	.00	75.00
		00165192 125679-00		56 03/10/2011	891.41	.00	891.41
		00165376 125713-00		09 03/28/2011	75.00	.00	75,00
		00165765 125903-00		28 03/29/2011	96.80	.00	96.80
		00165764 125904-00		29 03/29/2011	148.91	.00	148.91
		00165499 125914-00 00165498 125812-00		39 03/30/2011	93.29	.00	93.29
		00165497 125902-08		40 03/30/2011	75.00	.00	75.00
		00165787 126025-00		41 03/30/2011	215.87	.00	215.87
*		00165788 126024-00		44 04/18/2011	75.00	.00	75.00
		00103700 120024-00	700	15 04/10/2011	75.00	.00	75.00
			Check 1	Otals:	2,360.28	.00	2,360.28
00028233 05/16/2011		SPRINGCO METAL FINISH	ING, INC.			•	
•	06/30/2011	00165169 125650-00	866(	12 03/08/2011	100.00	.00	100.90
			Check 1	Totals:	100.00	.00	100.00
00028234 05/16/2011	ሰር ፈና	2 C175 T T T T T T T T T T T T T T T T T T T				700	100,00
20070724 07/10/7011		APPLIED INDUSTRIAL TE					
	00/30/2011	00165204 125672-00		8 03/07/2011	67.10	.00	67.10
			Check 1	îotals:	67.10	.00	67.10
00028235 05/16/2011	8900	E-Abeulent/ vok					ı
	06/30/2011		R. 10757719	04/01/2011	0.05.45		
		000000 00		04/01/2011 Otals:	827.13	.00	827.13
				otais.	827.13	.00	827.13
10028236 05/16/2011	11553	STAPLES BUSINESS ADVA	NTAGE				
	06/30/2011	00165171 125744-00	801796456	1 03/05/2011	25.71	0.0	4.6
			Check I	otals:	15.71	.00	15.71
1000000 0 0 to to to to to					*0,11	. 0 (	15.71
00028237 05/16/2011	12700	BEARING DISTRIBUTORS	INC				
	06/30/2013		596219	6 01/24/2011	443.28	.00	443.28
		00166136 125576-00	602339	8 03/04/2011	15.05	.00	15.05
			Maria de Companya				20,00
			Check T	otals:	458.33	.00	458.33
0028238 05/16/2011	17950	AMERADA HESS CORPORAT	ION				
	06/30/2011	00164878 000000-00	B11171421	D2/16/2021	1 506 00		
•		•	Check T		1,000.00 1,000.00	-00	1,000.00
					#1 000.00	.00	1,000.00

			A/P CHECK HIST	TORY REPORT			Page 12
00028239 05/16/201	11 2024 06/30/2011	0 CLEVELAND SPECIALTY 00165172 125636-00 00165362 125631-00	794	82 03/09/2011 22 03/10/2011	182.50 296.00	.00	182,50 296.00
			Check	Totals:	478.50	.00	470 CO
00028240 05/16/201	1 2251 00/00/0000	0 COSE/MEDICAL MOTUAL 00166187 000000-00 00165799 000000-00	5/1-6/1/11	04/13/2011 L 04/12/2011		.00	478.50 15,269.22 39.00
			Check	Totals:	15,308.22	.00	15,308.22
00028241 05/16/201	1 2301	O CRANE AMERICA SERVIC	<del>n</del> s				40,500,22
	06/30/2011	00165277 125325-00	900482 Check	24 03/11/2011 Totals:	250.00 250.00	.00	250.00 250.00
00028242 05/16/201	1 2344 00/00/0000	0 CUYAROGA COUNTY TREA 00163851 000000-00	LOAN 05/2011	05/01/2011 Totals:	1,532.09 1,532.09	,00 ,00	1,532.09 1,532.09
00028243 05/16/201:	1 2973( 06/30/2011	DEARNEST MACHINE PRODU 00165359 125503-00 00166062 000000-00	1375325-00	03/08/2011 04/21/2011	1,754.73 53.98	.00	1,754.73
			Check	Totals:	1,808.71	.00	1,808.71
00028244 05/16/2011	37017 -06/30/20 <u>31</u>	JERGENS INDUSTRIAL SU 00164656 000000-00 00164774 125041-00 00164791 000000-00	506899 506899	56 02/04/2011 95 02/04/2011 74 02/10/2011	7.47. 146.94 1,140.10	.00 .00 .00	7,47 146.94 1,140.10
			Check 1	Totals:	1,294.51	.00	1,294.51
00028245 05/16/2011	37845 06/30/2011	JOHN W GRABNER 00166072 000000-00 00166073 000000-00	CAR 5/2011	04/01/2011 05/01/2011 Otals:	482.76 482.76 965.52	.00	482.76 482.76 965.52
00028246 05/16/2011	37894	GINC'S AWARDS					200.GL
	06/30/2011	00165474 000000-00 00165473 000000-00	C83397 S32607	03/31/2011 03/31/2011	13.47 34.48	.00 .00	13.47 34.48
				otals:	47.95	.00	47.95
05/16/2011	41492 06/30/2011	STORR-HERRON TESTING . 00166183 000000-00 00166184 000000-00 00166154 000000-00 00166155 000000-00	CLE0029504IN CLE0029505IN CLE0034447IH CLE0035137IN	10/30/2010 01/31/2011 02/08/2011	35.00 241.00 276.00	.00 .00 .00	35.00 35.00 241.00 276.00
200000	•			otals:	587.00	.00	587.00
	06/30/2011	IMPERIAL HEATING & COO 00165338 125574-00	DLING, INC. 1259 Check To	0 03/11/2011	2, 195.88 2, 195.88	.00	2,195.88 2,195.88
0028249 05/16/2011	43840	IMPERIAL HEATING & COO	OLING, INC.				

	and the first of the granter has put the last two		A/P CHECK HISTORY REPORT			Page 13
	06/30/2011	00165337 125574-00	12591 03/11/2011	1,859.22		* 050 00
			Check Totals:	1,859.22	.00	1,859.22 1,859.22
00028250 05/16/201	1 6460	ስ ድርፕድስ ከክለክመኖም			, , , , ,	47007.22
00140400 007107202	00/00/0000		CP-110318-1 03/16/2011	( 821 00		
	,	AASAANAA TEATTA DE	Check Totals:	6,094.80	.00	6,094.80
		*		6,094.80	00	6,094.80
00028251 05/16/201		5 INDUSTRIAL METAL FIN:		•		
	06/30/2011	00165183 125584-00	226981 03/07/2011	388.75	,00	388.75
		00165174 125585-00 00165182 125586-00	DD0100 001011011	235.00	.00	235.00
		00165173 125628~00		402.60	.00	402.60
		00165357 125674-00	227393 03/16/2011	295.00 387.50	.00	295.00
			30,000,00,10,2011	301.50	.00	387.50
			Check Totals:	1,708.85	.00	1,708.85
00028252 05/16/201	1 4535	7 MSC INDUSTRIAL SUPPLY	fr. The			w, (00.50
	06/30/2011	00165213 125714-00	52821353 03/09/2011	138.32		
			Check Totals:	138.32	.00	138.32
በለሰባለውድን አም (57 ነላላ)				100.02	.00	138,32
00028253 05/16/201	J 45815 06/30/2011	5 JADE-STERLING STEEL (				
	00/30/2011	00164786 125371-00	190176 02/09/2011	1,000.00	.00	1,000.00
			Check Totals:	1,000.00	.00	1,000.00
00028254 05/16/2013		5 KELLY PLATING COMPANY	,			
	06/30/2011	00165278 125711-00	36550 03/14/2011	92.65	, <b>0</b> 0	<b>(1)</b>
		00165279 125717-00	36551 03/14/2011	73.75	.00	92.65 73.75
		00165281 125725-00 00165280 125667-00	. 36552 03/14/2011	60.00	00	60.00
		00103200 123007-00	36553 03/14/2011	60.00	.00	60.00
			Check Totals:	286.40	.00	286.40
00028255 05/16/2011	50001	CP ROBINSON WORLDWIDE	TW			200110
	06/30/2011	00165061 000000-00	1111380701 03/26/2011	576.54		
			Check Totals:	576.54	.00	576.54
00028256 05/16/2011	70 h 0 v				.00	576.54
00079730 03/10/7017		CB ROBINSON WORLDWIDE 00165767 000000-00				
	8412017013	antobio: NA4600-00	1112402719 04/13/2011 Check Totals:	650.00	00	650.00
			Check Totals;	650.00	.00	650.00
00028257 05/16/2011		LAKE BUSINESS PRODUCT				
	06/30/2011	00165232 000000-00	197405 03/15/2011	203.58	.00	203.58
		00165426 000000-00	197897 03/15/2011	137.17	.00	137.17
		00165242 000000-00	882214 03/11/2011	49.58	.00	49.58
		00103242 000000-06	882216 03/11/2011	14.97	.00	14.97
			Check Totals:	405.30	.00	ANC 20
70028258 05/16/2011	C 4331	1/T /2753 //			. 50	405.30
Void Check	05/16/2011	MI MEAL LEEALING AALESS 20 125018_00	3-222310 03/29/2011			
	4011035011	001030,7 123713-06	Check Totals:	.00	.00	.00
			CHOOK IDEALS.	: 00	.00	.00
10028259 05/16/2011	54371	MT HEAT TREATING				
A010 Cueck	05/16/2011	00165595 125852-00	3-222451 03/24/2011	.00	.00	.00
			Check Totals:	.00	.00	.00
0028260 05/16/2011	54371	MT HEAT TREATING				
	00/00/0000	00165579 125827-00	3-222310 03/23/2011	290 42	. 00	
				m = M = K du	, <b>v</b> U	290.92

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		00165580 125828-00		03/23/2011			The same was the same and provided the best pass provided the
		00165581 125831-00		03/23/2011	32.50	.00	32.50
•		00165582 125833-00		03/23/2011	124.27	.00	124.27
		00165583 125834-00		03/23/2011	154.87	.00	154.87
		00165584 125835-00			1,060.23	.00	1,060.23
		00165585 125836-00		03/23/2011	93.96	.00	93.96
		00165586 125837-00		03/23/2011	160.95	.00	160,95
				03/23/2011	320.56	.00	320.56
		00165587 125838-00		03/23/2011	88.50	.00	88.50
		00165588 125840-00		03/23/2011	187.36	.00	187.36
		00165589 125841-00		03/23/2011	320.18	.00	320.18
		00165590 125842-00		03/23/2011	88.50	.00	88.50
		00165591 125849-00		03/24/2011	889.99	.00	889,99
		00165592 125850-00		03/24/2011	71.78	.00	71.78
		00165593 125851-00		03/24/2011	86.95	.00	86.95
		00165594 125852-00		03/24/2011	32.50	.00	32,50
		00165595 125853-00		03/24/2011	186.79	.00	186.79
		00165596 125854-00		03/24/2011	88.50	.00	
		00165597 125855-00	3-222453	03/24/2011	119.04		88,50
		00165598 125856-00	3-222454	03/24/2011	353.81	.00	119.04
		00165599 125857-00	3-222455	03/24/2011	88.50	.00	353.81
		00165600 125860-00		03/24/2011	32.50	.00	88.50
		00165604 125870-00		03/24/2011	153.54	.00	32.50
		00165603 125871-00		03/25/2011		.00	153.54
		00165602 125872-00		03/24/2011	93.06	.00	93.06
		00165612 125875-00		03/25/2011	107.55	.00	107.55
		00165605 125876-00		03/25/2011	177.10	.00	177.10
		00165606 125877-00			546.28	.00	546.28
		00165607 125878-00		03/25/2011	67.79	.00	67.79
•	2	00165608 125879-00		03/25/2011	76.72	.00	76.72
		00165609 125890-00		03/25/2011	161.71	.00	161.71
		00165614 125887-00		03/25/2011	83.56	.00	83.56
				03/28/2011	119.52	.00	119.52
		00165610 125888-00		03/25/2011	88.50	.00	88.50
		00165611 125889-00		03/25/2011	189.07	.00	189.07
		00165615 125896-00		03/28/2011	32.50	.00	32.50
		00165616 125897-00		03/28/2011	597.58	.00	597.58
		00165617 125898-00		03/28/2011	332.91	.00	332.91
		00165618 125899-00		03/28/2011	411.95	.00	411.95
•		00165578 125819-00		03/23/2011	190.59	.00	190.59
		00165619 125901-00		03/28/2011	712.53	.00	712.53
		00165620 125905-00		03/28/2011	82.50	.00	82.50
		00165621 125906-00		03/29/2011	32.50	.00	
		00165622 125907-00		03/29/2011	323.60	.00	32.50
	•	00165623 125915-00	3-222726	03/29/2011	82.50	.08	323.60
					02.50	.00	82.50
			Chec	k Totals:	9,536.72	44	S mas mu
					21000012	.00	9,536.72
10028261 05/16/2011	54377	THE M. CONLEY COMPANY					
	06/30/2011	00165361 125464-00		5397 03/10/2011	a		
		00165360 125464-00		5400 03/10/2011	1,990.00	.00	1,990.00
			10000	0.100 G0(T0) C0TI	82.50	.00	82.50
			Char	K Totals:	3 ለማለ ተለ		
			onec	k ioudis,	2,072.50	.00	2,072.50
10028262 05/16/2011	57183	MATT GAVLAK					
		00165514 000000-00	1/4-2/04/15	0319410000	,		
	AN1 ON1 DATE	00707777 000088.80			500.00	.00	500.00
		•	UNEC:	k Totals:	500.00	.00	500.00
10028263 05/16/2011	17c = 6	. <b>ሐ</b> ሶለአ የምምክ . ሶኔ ካካ					
	06/30/2011		-7n / n	0005 pp / 6 h			
	00/30/4022	00165208 125677-00	7949	2891 03/07/2011	225.60	.00	225.60

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			Check Totals:	225.60	.00	225.60
00028264 05/16/20						
	06/30/2011	00165298 125578-00	31232 03/14/2011	59.76	.00	59.76
			Check Totals:	59.76	.00	59.76
00028265 05/16/20						
	06/30/2011	00165800 000000-00		175.00	.90	175.00
			Check Totals:	175.00	.00	175.00
0028266 05/16/20	11 80935	SKINNER MACHINING CO				,
	06/30/2011	00165404 125556-00	00/10/2011		.00	340.00
			Check Totals:	340.00	.00	340.00
0028267 05/16/20	11 81144	SLOME BELTING & SUPP	LY			
	06/30/2011	00165336 125961-00	17805 03/16/2011	37.38	.00	37.38
			Check Totals:	37.38	.00	37.38
0028268 05/16/201	11 84350	STONEBROOK MACHINE C	0			
	06/30/2011	00165313 125673-00	10-125673 03/07/2011	45.00	.00	45.00
		00165312 125724-00	11-125724 03/15/2011	334.15	.00	334.15
			Check Totals:	379.15	.00	,
0000066 U2/18/201	ስ የተመሰው ነ	TENSILE TESTING		2 (2 1 4 0	.00	379.15
1020202 03/10/201	06/30/2011	00162038 000000-00	B104-3201 02/28/2011	0 654 60		
	, - , ,		Check Totals:	2,974.00 2,974.00	.00	2,974.00
000076 05/12/201	1 በልብደብ	TURRET STEEL CORP		27571100	.00	2,974.00
A505 to 01/10/701	00/00/0000	00163039 124393-00	67363 11/08/2010	5 000 05		
			Check Totals;	3,000.00 3,000.00	.00 .00	3,000.00
)28271 05/16/201	1 09400	UNITED PARCEL SERVICE	,	0,000.00	.00	3,000.00
020212 00,101202	06/30/2011	00165917 000000-00	488806151 04/09/2011	3.7.6. 20.0		
			Check Totals:	160,28 160,28	.00 .00	160.28
028272 05/16/201	1 02670	UNITED WAY SERVICES			. VV	160.28
020,200,200	00/00/0000	00166056 000000-00	APRIL 2011 05/04/2011	440.68		
		•	Check Totals:	440.68	.00 .00	440.68 440.68
028273 05/16/201	โ ผิวปรก	HDC EDDICUT			100	446.00
3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2		00165509 000000-00	18781483 04/05/2011	908,43		
			Check Totals:	908.43	00. 00.	908.43 908.43
928274 05/16/201:	\$315A	מסר מסר משר משר משר משר משר משר משר משר משר מש			.00	306.43
0000;; 00; 10; 20; 20±.		00165762 000000-00	18813003 04/12/2011	ን ውርታ ባል		
			Check Totals:	1,981.04 1,981.04	.00 .00	1,981.04
128275 <i>0</i> 5/16/2011	86767	WELLS FARGO INSURANCE	CTIPTE AND LAND	2,702101	.00	1,981.04
020213 0011072013	06/30/2011	00165196 000000-00	006000 00/00/0001	7 457 00		
		00165197 000000-00		2,454.00 154.00	.00 .00	2,454.00
		00165198 000000-00	996930 03/03/2011	496.00	.00	154.00 496.00
		•	Check Totals:	2 454 55		
Seener and access			SHOWN LOCKED.	. 5,104.00	.00	3,104.00
)28276 05/16/2011			11 1150			
	38130/482E	κνέαρηνο ΔαθΩΝΩ-00	11-1158 04/28/2011 Check Totals:	25,00	.00	25.00
			onook tutais.	25.00	.00	25.00
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00028277	05/26/2011	77325	SAMS CLUB	and the mighty-rape was manufact for live vice and		alter speel mei der film film des lein tijd rein der dem		AND SPACE AND STORE THAT THE COURSE AND THAT AND THAT AND THE COURSE AND THE
Manual		06/30/2011	09166340 000000-00	ORDER 5/26	05/17/2011	304.66	n n	
				Chec	k Totals:	304.66	.00	304.66
ΛΑΑοροσσα	85 107 (001 :	50555				204100	<b>.0</b> 0	304.66
00459718	95/25/2011	52663	LEAGUE PARK ADVISORS	PPC .				
		06/08/2011	00166317 000000-00			5,000.00	.00	5,000.00
				Chec	k Totals:	5,000.00	.00	5,000.00
00028279	05/26/2011	9/1951	TURRET STEEL CORP				, 20	2/200.00
		-06/08/2011	00163039 124393-00	c	7775 - 1 100 100 10			
			00163966 124393-00		7363 11/08/2010	2,620.29	.00	2,620,29
				0.1430-7	13/10/2010	379,71	.00	379.71
				Chec	k Totals:	ኃ ለተበ አለ		
				31. <b>43</b>	, rocar,	3,000.00	.00	3,000.00
	05/31/2011		MT HEAT TREATING				•	
	Void Check	05/31/2011	00125604 125975-00	3-222487	04/05/2011	.00	nn.	
				Checi	k Totals:	.00	.00 .00	.00
AAA20201	AE 100 /AA11	* 100-				.00	. VU	.00
00070701	05/31/2011		MT HEAT TREATING					
		06/30/2011	00125604 125873-00	3-222487	03/25/2011	111.08	.00	111.08
			00165624 125922-00		03/30/2011	257.29	.00	257.29
			00165625 125924-00	3-222775	03/30/2011	32.50	.00	32.50
			00165627 125931-00	3-222800	03/31/2011	192.62	.00	192.62
			00165626 125927-00	3-222805	03/30/2011	46.50	.00	46.50
			00165628 125933-00 00165629 125934-00		03/31/2011	1,445.55	.00	1,445.55
			00165630 125935-00		03/31/2011	106.88	.00	106.88
			00165613 125936-00		03/31/2011	810.28	.00	810.28
			00165631 125901-00	3-222843	03/31/2011	46.50	.00	46.50
			00165632 125950-00		03/31/2011	712.53	.00	712.53
			00165633 125951-00		04/01/2011	764.78	.00	764,78
			00165634 125962-00		04/01/2011 04/01/2011	112.96	.00	112.96
			00165665 125963-00	4-22299	04/01/2011	32.50	.00	32.50
			00165666 125974-00	4-223081	04/05/2011	403.21	.00	403.21
			00165667 125972-00	4-223082	04/05/2011	121.23	.00	121.23
			00165668 125975-00		04/05/2011	32.50	.00	32.50
					04/03/2011	64.37	.00	64.37
				Check	Totals:	5,293.28	0.0	
გიგბიიბი გ	F 100 100-					· · · · · · · · · · · · · · · · · · ·	.00	5,293.28
00028282 0			DEARBORN NATIONAL					
		00/00/0000	00166341 000000-00	6/1-6/30/11	05/17/2011	607.75	.00	ረሰብ 50
				Check	Totals:	607.75	.00	607.75
00028283 0	5/21/2013	ኃስጣር።	773% MM T # 45					607.75
0020203 0		39751 0 00/00/00/00/00	GUARDIAN	A 45 5 70 11 1				
		00/00/2000	00166342 000000-00			1,176.33	. 00	1,176.33
				Check	Totals:	1,176.33	.00	1,176.33
131 Comp	uter Check:	u;		Cook hamme	No			1,2,0100
	al Checks	-		Cash Account	TOTAIS:	308,532.98		308,532.98
132 Check							.00	
ll Voide	ed Checks			Void Checks	ີ່ໄດ້ເຂົາ			
		· ·		VIIVOIIU	+ ≈ whealout a			4,481.65

Range: All Checks Written To All Vendors 06/01/2011 To 06/30/2011

Check No	Date	Void Date	No		Invoice No		Amount Paíd	7 + 1	Check Amount
00027432	01/05/2011	96745	WENDY I, RRI	igmann					
	Void Check	06/30/2011	00157418	000000-00	CAR 12/10	12/01/2010	650.00	٨٨	. ـ تونو
						Totals:	650.00	.00	650.00
							000.00	:00	650.00
00027524	01/12/2011	96745	WENDY L BRU	JGMANN					
	Void Uneck	06/30/2011	00163835	000000-00	CAR 01/2011	01/01/2011	650.00	.00	650.00
					Void Check	Totals:	650.00	.00	650.00
00027779	02/2&/2011	16030	ומ ואאדמסג'י <i>)</i>	מוצע עיפטייות מי	ACTHORNO TIA				*******
«o»ը;;;;	Void Check	06/30/2011	00163825	NOCANII MAN NOCANII MAN	RENT 03/2011	00 101 1001			
		00) 507 5042	00164922	000000-06	RENT 3/1/11	03/01/2011 03/01/2011	5,500.00		5,500.00
			00761377	000000	Manual Attain	03/01/2011	3,000.00CR	.00	3,000.00C
					Void Check	Totals:	2,500.00	0.0	
							4,000.00	.00	2,500.00
		77784							
	Void Check	06/30/2011	00164400	000000-00	1511	.55 01/17/2011	1,747.20	.00	1,747.20
					Void Check	Totals:	1,747.20	.00	1,747.20
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30020005	04/18/2011 Taid Chook	1012	BAKER HOSTE	CTLER, LLP					
	AGIG CHECK	06/30/2011	00105430	000000-00	12999	886 08/05/2010		.00	500.00
					Aoid Check	Totals:	500.00	.00	
00028067	04/18/2013	2057	CTHMT & PAN	ווראו זאר					
	Void Check	06/30/2011	00163001	000000-00		80 -08/31/2010	FA2 A4		
				200000 00		Totals:	500.00	.00	200.00
					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	.v.u.u.	JUV. UV	.00	500.00
0028071	04/18/2011	12160 1							
	Void Check	06/30/2011		125203-00	1564	144 01/31/2011	85.00	.00	40.30
				125198-00	1564	45 01/31/2011	76.50	.00	85.00 76.50
				125202-00		46 01/31/2011	75.75	.00	75.75
				125200-00		47 01/31/2011	75.00	.00	75.00
				125221-00		148 01/31/2011	307.80	.00	
				125196-00		149 01/31/2011	85.00	.00	85.00
			00164557			50 01/31/2011	75.00	.00	75.00
				125199-00 125201-00		51 01/31/2011	75.00	.00	75.00
			00164562			52 01/31/2011	75.00	.00	75.00
			00164546			58 01/31/2011 91 01/31/2011	75.15	.00	75.15
			00164639			92 01/31/2011	75.00	.00	75.00
			00164647			93 01/31/2011	75.00	.00	75.00
			00164648			94 01/31/2011	83.55 75.00	.00	83,55
			00164658		1564	95 01/31/2011	75.00	.00	75.00
			00164652	125245-00	1564	96 01/31/2011	146.55	.00	75.00
			00164650	125243-00	1564	97 01/31/2011	239.25	00.	146.55
			00164653			98 01/31/2011	79.20	.00 .00	239,25
			00164770		1564	99 01/31/2011	75.00	.00	79.20 75.00
				125285-00	1565	19 01/31/2011	207.00	.00	207.00
			00164640			20 01/31/2011	75.00	.00	75.00
			00164641			21 01/31/2011	75.00	.00	75.00
			00164644			22 01/31/2011	75.00	.00	75.00
				125283-00		23 01/31/2011	75.00	.00	75.00
			00164643 00164637		1565	24 01/31/2011	75.00	.00	75.00
			DATO4071	143262-00	1565	25 01/31/2011	153.45	.00	153.45

			•	A/P CHECK HISTORY REPORT			Page 2
			00164638 125282-00	156526 01/31/2011	508,70		<del></del>
			00164649 125306-00	156541 01/31/2011	75.00	.00	608.70
			00164651 125306-00	156542 01/31/2011	125.10	.00 .00	75.00
			00164766 125329-00	156581 01/31/2011	75.00		125.10
						.00	75.00
				Void Check Totals:	3,548.00	.00	3,548.00
10028072	04/18/2011	21356					
	Aord Cueck	06/30/2011	00163500 124360-00		721.12	.00	721,12
				Void Check Totals:	721.12	.00	721.12
0028073	04/18/2011		CORPORATE IMAGE WORKS				
	Void Check	06/30/2011	00165455 125970-00	694872 12/31/2010	668.38	۸۸	666.00
				Void Check Totals:	668.38	.00	668.38
አልሳዕለግ?	0.4.13.6.19.03.3	277770			000.50	.00	668.38
0020076			GULL INDUSTRIES 00164579 125116-00	31488 01/24/2011	24		
		0010015011	00164744 000000-00		814.50	.00	814.50
			00104344 000000-00	31612 02/08/2011	140.67	.00	140.67
				Void Check Totals:	955.17	.00	955.17
0028077	04/18/2011	37937	JOHN GOURLEY ASSOCIAT	· "ኮং			733,11
	Void Check	06/30/2011		2/1-2/28/11 02/28/2011	252 22		
			04140000 000000 00	Void Check Totals:	350.90	.00	350.90
					350.90	.00	350,90
	04/18/2011 Void Check		STORK-HERRON TESTING				
	AOTG CHECK	00/30/2011	00164358 000000-00	, , , , , ,	100.00	.00	100.00
			00164315 000000-00		321.00	.00	321.00
			00164314 000000-00		286.00	.00	286.00
			00164535 000000-00		186.00	. 00	186.00
			00164654 000000-00		176.00	.00	176.00
			00164538 000000-00		321.00	.00	321.00
			00164537 000000-00		186.00	.00	186.00
			00164702 000000-00		321.00	.00	321.00
			00164703 000000-00		186.00	.00	186.00
			00164704 000000-00		35.00	.00	35,00
			00164705 000000-00		35.00	". 00	35.00
			00164711 000000-00		35.00	.00	35.00
			00164780 000000-00		100.00	.00	100.00
			00164779 000000-00		100.00	.00	100.00
			00164782 000000-00		100.00	.00	100.00
			00164781 000000-00	CLE0035389IN 02/11/2011	100.00	.00	100.00
				Void Check Totals:	2,588.00	.00	2,588.00
	04/18/2011		MSC INDUSTRIAL SUPPLY				
7	Void Check	06/30/2011	00164844 125455-00		44.10	.00	44.10
			00164989 125459-00	45766831 02/19/2011	320.24	.00	320.24
				Void Check Totals:	364.34	.00	364.34
028086 (	04/18/2011	48205	KELLY PLATING COMPANY				003.01
	Void Check (		00164785 125279-00	35763 02/08/2011	1 ልህ 5 ል	~ .	
			00164796 125395-00	35796 02/09/2011	143.14	.00	143.14
	•		00164985 125388-00	35797 02/09/2011	60.00	.00	60.00
					130,19	.00	130.19
				Void Check Totals:	333.33	.00	333,33

Page 3

				A/P CHECK HIST	ORY REPORT			Page 3
00028087	1 04/10/70F	1 21300		the periods and the first time manager are the time to the same and		man and good good play have been have been any and and any and any and any and any and any any and any any any		7 National Control of the Control of
	Void Check	: 06/30/2011	00162612 000000-00	SER104827	10/14/2010	396.20	80	
					Totals:	396.20 396.20	.00	396.20
						330.20	.00	396.20
00028089	04/18/2011	51673	B LASER RECHARGE & SUPI					
	Void Check	06/30/2011	00164783 125477-00	274	78 02/10/2011	359 97	.00	ንድለ ሌግ
				Void Check	Totals:	359.97	.00	359.97
00000000						402101	• 90	359.97
00028095	04/18/2011	73295	REG ELLEN MACHINE TO	DL CORP.				
	Agid nueck	06/30/2011	00164794 125154-00	942	28 02/08/2011	598.00	1.00	598.00
				Void Check :	Totais:	598.00	.00	598.00
00028303	04/19/2011	B	WELLS FARGO INSURANCI	* ####################################				220,20
000203	Noid Check	ιστος - εεπο\αε\λά -	DWANUCKI UUKAI GULUW AA AADADA OCCIRIAA	SERVICES USA	in on the tage.			
	ACTO DITCOL	. 00/30/2011	00165238 000000-00	ኒዕዕቲ ነ ፈልተብ እንስህ	93 03/01/2011		.09	8,300.00
				void theck	Totals:	8,300.00	.00	8,300.00
00028104	04/18/2011	96767	WELLS FARGO INSURANCI	# 4011 000111000 F				
	Void Check	: 06/30/2011	00165237 000000-00	aco: Cookyicea USA	ED ADIAS (ness			
			00100000 000000 88	Jose Wald Charle	otals:	7,371.00	.00	7,371.00
				vota check	(Utals:	7,371.00	.00	7,371.00
00028142	05/04/2011	200	AIRGAS GREAT LAKES					•
	Void Check	06/30/2011	00165000 000000 00	1124546	13 09/93/9011	0.0 1.01		
							.00	404.29
			00100072 000000-06	1174797	78 N3/B3/2011	ነገባ ማጣ	.00	188.05
			00165205 000000-00	1128846	28 02/28/2011	114.43	.00	172.23
					, 20, 202	200.93	.00	265.43
				Void Check :	Totals:	1,030.00	-00	5 220 00
	A = 1 = 1 1		•			w) 230,00	-· <b>V</b> V	1,030.00
00028143	05/04/2011	1012	BAKER HOSTETLER, LLP					
	vold theck	06/30/2011	00162490 000006-00		86 08/05/2010	500,00	.00	500.00
				Void Check :	Totals:	500.00	.00	500.00
አልተወሮሰስ.	06 /0 / /1011	2055	ATTENDED A THEOREM					303,00
0070144	Void Chock	7007 - A672072011	CIUNI & PANICHI, INC. 00163001 000000-00					
	AOTO CHEEK	00/30/2011	00103001 000000-06		30 08/31/2010	500.00	.00	500.00
				Void Check 1	otals:	500.00	.00	500.00
0028145	05/04/2011	3131	AMERICAN METAL COATIN	ire				
		06/30/2011	00165018 125321-00	70017 <i>C</i>	00/08/0000			
			00165184 125615-00			552.90	.00	552.90
			00165180 125613-00			270.00	.00	270.00
			20100104 1553770 50	200450	03/93/2011	115.56	.00	115.56
				Void Check 1	Cotals:	ለገስ ፈረ		
					.0.0101	938.46	.00	938.46
0028146	05/04/2011	5386	ARAMARK UNIFORM SERVI					
	Void Check	06/30/2011	00164928 000000-00	541-4992190	02/28/2011	324.88	a.r.	***
			00166021 000000-00	541-4992191	02/28/2011	145.45	.00	324.88
						210130	.00	145.45
				Void Check T	otals:	470.33	.00	- ልካል ኃሳ
0000146	0" 10 / 10001		-4				, 00	470.33
UUZ6146	05/04/2011	6515	SPRINGCO METAL FINISE	ING, INC.				
	vold Check	06/30/2011	00165004 125523-00	8635	4 02/25/2011	100.62	.00	100.62
				Void Check T	otals:	100.62	.00	100.62
) <u>0</u> 281 <i>8</i> 9 (	15/NA/2013	0000	ביי מיני משמונים מפעמים	AGORO TITO				~~ ~ ~ ~ ~
, rennar.	Mujy Chank	9000 1100\05\20	BEDFORD PRECISION PRO	encis, inc.	** ** ** ***		·	
,	FOIR CHOCK	SALDALTATE	00164570 125307-00 00164569 125307-00	10859	02/01/2011	272.00	.00	272.00
			AOIA4262 17278\-88	10859	9 02/01/2011	120.80	.00	120.80
				Maid Minal #	`a+ a \			
				Void Check T	orgis:	392.80	.00	392.80
							•	

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00028150	05/04/2011	. 1155	3 STAPLES BUSINESS ADV	VANTACE			the state of the s
		06/30/2011	00165047 125593~00	8017888745 02/26/2011	607.49	•	
				Void Check Totals:	607.49	.00	607.49
ብለለሳዕ1 ፍን	05/04/2011	1017			001.47	.00	607.49
00070133		1216   06/30/2011	O BRITE METAL TREATING				
	ANTO CHECK	00/30/2011	00165088 125573-00	マカックウ なわしかりしかんでき	75.00	.00	75.00
			00164789 125359-00 00164788 125348-00		128.55	.00	128.55
			00164818 125360-00		75.00	.00	75.00
			00164956 125431-00		110.10	.00	110.10
			00164948 125431-00		88,35	.00	88.35
			00164954 125432-00		75.00	.00	75.00
			00164819 125432-00	156759 02/15/2011	75.00 75.00	.00	75.00
			00164949 125434-00	156761 02/22/2011	544.95	.00	73.00
			00164820 125453-00	156789 02/15/2nii	204.60	.00	544.95
			00164821 125453-00	156790 02/15/2011	75,00	.00 .00	204.60
			00164955 125454-00		75.00	.00	75.00
			00164986 125452-00	o O u o v o	75.00	.00	75.00 75.00
			00164951 125483-00 00164946 125487-00	10 000 01/22/2011	75.00	.00	75.00
			00164952 125472-00		75.00	.00	75.00
			00164957 125482-00		102.90	.00	102.90
			00164945 125488-00		75.00	.00	75.00
			00164950 125471-00		307.65	.00	307.65
			00164943 125519-00		75.00	.00	75.00
			00164953 125517-00		75.00 182.10	.00	75.00
			00164958 125516-00	156862 02/22/2011	75.00	.00	182.10
	,*		00164942 125531-00	156882 02/22/2011	114.15	.00	75.00
			00164947 125527-00	156883 02/22/2011	75.00	.00 .00	114.15
			00164944 125529-00	156885 02/22/2011	166.65	.00	75.00
			00164959 125839-00	156886 02/22/2011	76.20	.00	166.65 76.20
			00165090 125559-00 00165092 125559-00		75.00	.00	75.00
			00165091 125559-00		75.00	.00	75.00
			00165087 125561-00	02,2072012	75.00	.00	75.00
			00165187 125573-00	156933 02/28/2011 156936 02/28/2011	265.80	.00	265.80
			00165089 125579-00	156937 02/28/2011	75.00	.00	75.00
			00165185 125600-00		75.00	.00	75.00
			00165058 125617-00		359.70 75.00	.00	359,70
				1000 0472072011	13.00	.00	75.00
0028154 0	)5/04/2011	12870	ALLIED WASTE SERVICES		4,226.70	.00	4,226.70
Λ	old Check (	06/30/2011	Castende atemm cataum An_AAAAAA 17AFAEAG	0223-001288409 03/25/2011			
			00102411 000000-60	Void Check Totals:		.00	438,91
					438.91	.00	438.91
0028156 0	5/04/2011	17950	AMERADA HESS CORPORAT	ION			
. V	oid Check (	06/30/2011	00164878 000000-00	H11171421 02/16/2011	1 800 80		
				Void Check Totals:	1,000.00 1,000.00	.00	1,000.00
00000000	<i>= (= ( ) + +</i>				±1000.00	.00	1,000.00
JUZ8157 ():	5/04/2011	18008	PedEx Express				
V.	oid Check (	6/30/2011	00165375 000000-00	7-435-24883 03/23/2011	3.20	. <b>0</b> D	5 66
			-	Void Check Totals:	3,20	.00	3.20 3.20
1028159 09	5/04/2011	20240	CLEVELAND SPECIALTY			+ v (t	J, ZU .
V	oid Check A		ONIGGORS ISSUED OF	79350 02/24/2011			
	Dilows U	- (ヘハ) ひんてす	αλταβαλό ΙΨ9€ί√-00	79350 02/24/2011	228.00	.00	228.00
			e e	Void Check Totals:	228.00	.00	228.00
							<b>v</b>

			zwena <del>ciete</del> prezesta	A/P CHECK RISTO	weekeem			
00028161	05/04/2011		COVERALL NORTH AMERIC	A, INC.		and the control of the section of the control of th	##==##################################	THE REAL PROPERTY OF THE PROPE
	Void Check	06/30/2011	00166022 000000-00 00165021 000000-00			. 317.86 282.31	.00 .00	317.86 282.31
				Void Check T	otals:	600.17	.00	600.17
00028162	05/04/2011	23010	CRANE AMERICA SERVICE	:S				•
	Void Check	06/30/2011	00164962 125325-00	9004575	1 02/17/2011	250,00	.00	250.00
				Void Check I	otals:	250.00	.00	250.00
00028163			CULLIGAN OF NORTHEAST					
	Void Check	06/30/2011	00165379 000000-00			77.58	.00	77.58
				Void Check T	otals:	77.58	.00	77.58
00028164	05/04/2011		CURWIN INDUSTRIES					
	Void Check	06/30/2011	00165209 125575-00			1,068.35	.00	1,068.35
		·		Void Check T	otals:	1,068.35	.00	1,068.35
00028168	05/04/2011	31624	ESS-EQUIPMENT SALES &	SERVICE, LID				
	Void Check	06/30/2011	00165481 000000-00	1482	8 02/15/2011	147.46	.00	147.46
				Void Check T	otals:	147.46	.00	147.46
00028169	05/04/2011	31801	EXPEDITORS					
2002020			00165354 000000-00	E170514140	03/17/2011	619.99		
		•	00165352 000000-00		03/18/2011	137.50	.00	619.99
			00165326 000000-00		03/21/2011	650.00	.00	137.50
		•	00165325 000000-00		03/21/2011	1,565.50	.00 .00	650.00
			00165324 000000-00		03/22/2011	4,250.00	.00	1,565.50
			00165292 000000-00	E170515307	03/24/2011	650.00	,00	4,250.00 <del>6</del> 50.00
				Void Check I	otals:	7,872.99	.00	7,872.99
00028170	05/04/2011	21000	DVDDDTTALE TEMES ( +v	In.		,	1 10 11	1,014,77
	Void Check	06/30/2011	EXPEDITORS INT'L / IN 00165353 000000-00		03/16/2011	675 A.O.		
	4470011	49,507,4022	00165314 000000-00		03/16/2011	675.00	.00	675.00
			00165640 000000-00		03/23/2011	675.00	.00	675.00
			00165729 000000-00		03/29/2011	635.00 675.00	.00	635.00
			00165728 000000-00		03/31/2011	675.00	.00 .00	675.00
			00165716 000000-00		04/01/2011	675.00	.00	675.00 675.00
				Void Check I	'n+~1 n,	i aro an		
				ANTO CHOPY T	otais,	4,010.00	.00	4,010.00
	05/04/2011		JERGENS INDUSTRIAL SU					
	Void Check	06/30/2011	00163876 000000-00	506572	8 01/03/2011	4,047.52	.00	4,047.52
				Void Check T	otals:	4,047.52	.00	4,047.52
30028173	05/04/2011	. 37845	JOHN W GRABNER					
		06/30/2011	00165906 000000-00	FRAMES POM	03/17/2011	25.86	.00	25.86
			00165437 000000-00	JEEP 05/2011	05/01/2011	708.64	.00	25.80 708.64
				Void Check T	otals:	734.50	0.0	
AAAAAA	DF (A : 10===			•	e endert	7J7.JV	.00	734.50
	05/04/2011 Void Check		MSC INDUSTRIAL SUPPLY		A AA /AA 144			
	*OTO CHECK	A013015ATT	00165000 125594-00 00165186 125620-00		1 02/23/2011	315.03	.00	315.03
			00165296 125620-00		1 02/24/2011	376.46	,00	375.46
			ANTARZE TV000-06	4220294	1 02/24/2011	23.96	.00	23.96

Void Check Totals: 715.45 .00 00028178 05/04/2011 45815 JADE-STERLING STEEL CO. INC. Void Check 06/30/2011 00213199 116085-00 178712 10/24/2008 14,842.00 .00 1,000.00 Void Check Totals: .00 1,000.00 00028180 05/04/2011 48205 KELLY PLATING COMPANY 
 Void Check 06/30/2011
 00164813 125427-00
 35904 02/14/2011

 00165017 125526-00
 36159 02/23/2011

 00165178 125512-00
 36160 02/23/2011
 60.00 .00 60.00 .00 60.00 .00 60.00 60.00 
 00165178 125512-00
 36160 02/23/2011

 00165016 125555-00
 36161 02/23/2011
 60.00 70.00 .00 70.00 Void Check Totals: 250.00 .00 250.00 00028181 05/04/2011 50116 NORDIC WINDPOWER 05/04/2011 50115 NUKDIC WINDFOWER

Void Check 06/30/2011 00165216 000000-00 RETURN 03/11/2011 5,896.80 .00 5,896.80

Void Check Totals: 5,896.80 .00 5,896.80 00028182 05/04/2011 51565 LAKE BUSINESS PRODUCTS Void Check 06/30/2011 00164877 000000-00 196589 02/15/2011 00164815 000000-00 197075 02/15/2011 00164812 000000-00 877475 02/15/2011 00164814 000000-00 877478 02/15/2011 

 203.58
 .00

 137.17
 .00

 40.73
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 41.73
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 203.58 137,17 40.73 41.73 Void Check Totals: 423.21 .00 00028187 05/04/2011 54880 MAC Calibrations, LLC Void Check 06/30/2011 00164937 125498-00 7109 02/22/2011 737.00 .00 737.00 .00 737.00 Void Check Totals: 737.00 00028191 05/04/2011 57675 MECHANICAL GALV-PLATING CORP Void Check 06/08/2011 00165046 125532-00 29321 02/25/2011 622.28 .00 Void Check Totals: 622.28 .00 622.28 622.28 00028193 05/04/2011 58150 METLAB Void Check 06/30/2011 00165005 125578-00 31085 02/22/2011 204.20 .00 .00 Void Check Totals: 204.20 204.20 204.20 00028196 05/04/2011 75311 ROCK RIVER TOOL AND DIE, INC. 96 05/04/2011 /5311 KULK KIVEK TOOL PART BIE, INC.
Void Check 06/30/2011 00165153 124429-00 24737 02/17/2011 379.58 .00 379.58
00165086 124429-00 24820 02/22/2011 659.18 .00 659.18 Void Check Totals: 1,038.76 .00 1,038.76 00028197 05/04/2011 75311 ROCK RIVER TOOL AND DIE, INC. Void Check 06/30/2011 00165151 124429-00 24736 02/17/2011 1,021.10 .00 1,021.10 Void Check Totals: 1,021.10 .00 1,021.10 0928198 05/04/2011 84350 STONEBROOK MACHINE CO 
 Void Check 06/30/2011
 D0164968 125479-00 7-125479-00 02/18/2011 00164969 125497-00 7-125497 02/18/2011
 325.00 .00 62.40 ..00 325.00 62.40 Void Check Totals: 387.40 .00 387.40 '0028199 05/04/2011 87010 TENNESSEE GALVANIZING

Page 7

				A/P CHECK HISTORY REPORT			Page 7
	Void Check	: 06/30/2011	00165010 125536-00	I063442 02/24/2 Void Check Totals:	957.00 957.00	.00	957.00 957.00
00028200	05/04/2011 Void Check	87400 : 06/30/2011		B104-3453 02/16/2 Void Check Totals:	272.80 272.90	.00 .00	272.00 272.00
00028202		89620 06/30/2011		R1104908-1 03/03/2 Void Check Totals:	******	.00	359.00
በስለታዕታለል	1 05/04/1011	00400	CULTARY NAME OF THE OWNER		359.00	.00	359.00
40020204	Void Check	92488   06/30/2011	UNITED PARCEL SERVICE 00165403 000000-00 00165458 000000-00 00165725 000000-00	488806121 03/19/2	011 200.77	.00 .00 .00	382.44 200.77 273.98
				Void Check Totals:	857.19	.00	857,19
00028205	05/04/2011 Void Check	93150 06/30/2011	UPS FREIGHT 00164970 000000-00	18596325 02/22/2 Void Check Totals:	011 1,177.08 1,177.08	.00	
00028206	05/04/2011 Void Check	93150 06/30/2011	UPS FREIGHT 00165008 000000-00	18626873 03/01/2 Void Check Totals:	011 1,161.68	.00	1,161.68 1,161.68
00028207		93150 06/30/2011	OPS FREIGHT 00165068 000000-00	18657711 03/08/2 Void Check Totals:		.00 .00	1,364.25
00028208		93150 06/30/2011	UPS FREIGHT 00165241 009000-00	18688739 03/15/2 Void Check Totals:		.00	1,364.25 1,300.98 1,300.98
00028209		93150 06/30/2011	UPS FREIGHT 00165315 000000-00	18719548 03/22/2 Void Check Totals:	011 4,865.59 4,865.59	.00	4,865.59 4,865.59
00028210	05/04/2011 Void Check	96747 06/30/2011	WELCH PACKAGING GROUP 00164879 125435-00	INC. 53242 02/16/2 Void Check Totals:	011 747.93 747.93	.00 .00	747.93 747.93
00028211	05/04/2011 Void Check	96767 06/30/2011	WELLS FARGO INSURANCE 00165905 000000-00 00165855 000000-00	939647 06/01/2 939648 06/01/2	010 390.01	.00	2,405.70 390.01
			00165856 000000-00	20,000	• w v	. 90	144.19
1000000s	Print in ore			Void Check Totals:	2, 939.90	.00	2,939.90
		97342 06/30/2011		200-308015 03/04/2 Void Check Totals:	011 761.09 761.09	.00 .00	761.09 761.09
		31801 06/30/2011	00165484 000000-00 00165485 000000-00	E170516758 03/31/20 E170516759 03/31/20	011 1,650.00 011 650.00	.00 .00 .00	3,000.00 1,650.00 650.00

2222222				A/P CHECK HIST	ORY REPORT			rage s
		The second secon	00165483 000000-00	E170516919	03/31/2011	115.00	.00	115.00
				Void Check	Totals:	6,065.00	.00	6,065.00
00028215	5 05/04/2011	5810	O METAL IMPROVEMENT CO	MT S MU				0,300,00
	Void Check	. 06/30/2011	00164043 124925-00		ግብ ብተረሰረታሳለ፥።			
			00164044 124924-00		20 01/06/2011	120.00	.00	120,00
			00164047 124927-00	500	21 01/06/2011	108.00	.00	108.00
			00164046 124985-00	,	22 01/06/2011	389.82	.00	389.82
			00164045 124983-00		23 01/06/2011	478.08	.00	478.08
			09704040 154300-00	243	24 01/06/2011	3,187.80	.00	3,187.80
				Void Check	Totals:	4,283.70	.00	4,283.70
00028216	05/04/2011	7531	1 ROCK RIVER TOOL AND I	DIE, INC.				- 7 0,5 , 1,4
	Void Check	06/30/2011	00165059 124429-00		14 02/28/2011	714.27		
			00165060 124429-00		15 02/28/2011		.00	714.27
				£35	10 02/20/2011	775.06	.00	775.06
				Void Check	Totals:	1,489.33	.00	1,489.33
00028219	05/10/2011	44215	5 INDUSTRIAL METAL FINI	Tetitue				,
***************************************	Void Check	06/30/2011	AU COMIGN MATARICOGNI C VA COMIGN MATARICOGNI C	onino. Onino.	00/07/00-			
	NOTE OURDE	0012017077	00166145 125437-00			2,035.00	.00	2,035.00
				Void Check	Totals:	2,035.00	.00	2,035.00
00028226	05/16/2011	*47999	KATHRYN MASSIEN					,
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	vous officer	0010012011	00166091 000000-00	PAN 4/23-3/1	05/01/2011	446.00	.00	440.00
			00166090 000000-00	YAY 5/2-5/8	05/08/2011	746.00	.00	740.00
				Void Check	Totals:	1,180.00	.00	1,180.00
ტიღიიიი	AE /17 /0/035	0.0.0	· · · · · · · · · · · · · · · · · · ·	.*		,	7.00	1/188.88
00020220	00/10/2011	00 (20 (2011)	AIRGAS GREAT LAKES					
	ACTO CHECK	08/30/2011	00165275 000000-00	1124973	96 03/11/2011	172.23	.00	172.23
				Void Check	Totals:	172.23	.00	172.23
00028229	05/16/2011	1475	ORKIN EXTERMINATING C	יחווה עוו מחווחי				
	Void Check	06/30/2011	00165759 000000-00	COMMENT, INC.	10 01/10 100×			
		44,001,5071	00100300 000000-00	Void Check	49 94/12/2011	94.37	.00	94.37
				void check	TOTALS;	94.37	.00	94.37
00028230	05/16/2011	3131	AMERICAN METAL COATIN	1/2¢				
	Void Check	06/30/2011	00165164 125629-00	3_90509	85 /67 (56)			
	***************************************	20,00,001	00165297 125693-00	30076	03/01/2011	434.70	.00	434.70
			447#3#31 153033-00	J~08103	V3/14/2011	654.60	96.	654.60
				Void Check :	Totals:	1,089.30	.00	1,089.30
ባበልካመካከነ	AE /1 C /2A33	r r n r	CDD 733000				.00	1,007,30
40478777	Valid Chack	CICO 11001001	SPRINGCO METAL FINISH	ING, INC,				
	AOTO CHECK	00/20/5011	00165169 125650-00	8660	02 03/08/2011	100.00	.00	100.00
				Void Check 1	ľotals;	100.00	.00	100.00
30028234	05/16/2011	OTAR	APPLIED INDUSTRIAL TE	Long #				472740
1000000	Unid Charke	034V 1 (140/361)	00165204 125672-00	UN 3 41 01 0	. C O I			
	COTO CHICOX	0010015011	00100204 140012-00	1418121	18 03/07/2011	67.10	.00	67.10
				Void Check 1	Cotals:	67.10	.00	67.10
)0028235 (	05/16/2011	กกคร	E-XPEDIENT/ APK		•			
	Void Check	06/30/2011	00165715 000000-00	R 18752740	04/01/0011			
		4 T   D V   D V Z C	0.4.16.9.17.2. 0.00.00.00.00.	Shid Charle	04/01/2011		.00	827,13
				Void Check 1	lotals:	827.13	.00	827.13
10028236 (	05/16/2011	11557	STAPLES BUSINESS ADVA	NTDEV				
	Void Check	06/30/2011	UUN YULIGI LULUNG WHAY PART PANT PANTERPY WHAY	りいっついく * c * いっついく * c *	75 - 65 INT INNE 1			
,	ا بالاسلامياد دهم المحساب	~ ~ 1 (A A ) (A A T T	00165171 125744-00	801/96456	14 03/05/2011		.00	15.71
				void Check 1	lotals:	15.71	.00	15.71
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Page 9

		A/P CHECK HISTO	DRY REPORT			tage y
00028237 05/16/2011 1270 Void Check 06/30/2011	6 BEARING DISTRIBUTORS 00166137 125125-00 00166136 125576-00	596219	36 01/24/2011 98 03/04/2011	443.28 15.05	.00 .00	443.28 15.05
		Void Check 1	lotals:	458.33	.00	458.33
00028238 05/16/2011 1795	A NAMBONDA HIMBO GODDADAS	TT AN				100,00
Void Check 06/30/2011	00164878 000000-00			1,000.00 1,000.00	.00	1,000.00 1,000.00
00028239 05/16/2011 2024 Void Check 06/30/2011	0 CLEVELAND SPECIALTY 00165172 125636-00 00165362 125631-00		32 03/09/2011 22 03/10/2011	182.50 296.00	.00	182.50 296.00
		Void Check 1	Cotals:	478.50	.00	478.50
00028241 05/16/2011 2301: Void Check 06/30/2011	0 CRANE AMERICA SERVICE 00165277 125325-00		24 03/11/2011 Cotals:	250.00 250.00	.00 .00	250.00 250.00
00028243 05/16/2011 29738 Void Check 06/30/2011	0 EARNEST MACHINE PRODU 00165359 125503-00 00166062 000000-00	1375325-00	03/08/2011 04/21/2011	1,754.73 53.98	.00 .00	1,754.73 53.98
		Void Check 1	Totals:	1,808.71	.00	1,808.71
00028244 05/16/2011 3701 Void Check 06/30/2011	7 JERGENS INDUSTRIAL ST 00164656 000000-00 00164774 125041-00 00164791 000000-00	506895 506899	66 02/04/2011 95 02/04/2011 74 02/10/2011	7.47 146.94 1,140.10 1,294.51	.00 .00 .00	7.47 146.94 1,140.10
00028245 05/16/2011 37845	TARRET EL MAN BANDO			., ,	• • • •	1,424.31
00028245 05/16/2011 37845 Void Check 06/30/2011	JOHN W GRABNER 00166072 000000-00 00166073 000000-00		04/01/2011 05/01/2011	482.76 482.76	. <b>0</b> 0 . <b>0</b> 0	482.76 482.76
		Void Check 1	lotals:	965.52	.00	965.52
00028246 05/16/2011 37894 Void Check 06/30/2011		\$32607	03/31/2011 03/31/2011	13.47 34.48	.00 .00	13.47 34.48
		Void Check I	otals:	47.95	.00	47.95
00028247 05/16/2011 41492 Void Check 06/30/2011	STORK-HERRON TESTING 00166183 000000-00 00166184 000000-00 00166154 000000-00 00166155 000000-00	CLE00295041N CLE00295051N CLE00344471N	10/30/2010 10/30/2010 01/31/2011 02/08/2011	35.00 35.00 241.00 276.00	.00 .00 .00 .00	35.00 35.00 241.00 276.00
		Void Check T	otals:	587.00	.00	587.00
0028248 05/16/2011 43840 Void Check 06/30/2011	-IMPERIAL HEATING & CO 00165338 125574-00	OLING, INC. 1259 Void Check I		2,195.88 2,195.88	.00	2,195.88 2,195.88

aren 1777 - 1787 - 1787 - 1787 - 1787 - 1787 - 1787 - 1787 - 1787 - 1787 - 1787 - 1787 - 1787 - 1787 - 1787 - 1 00028249 05/16/2011 43840 IMPERIAL HEATING & COOLING, INC. 

 Void Check 06/30/2011
 00165337 125574-00
 12591 03/11/2011
 1,859.22
 .00
 1,859.22

 Void Check Totals:
 1,859.22
 .00
 1,859.22

 05/16/2011 44215 INDUSTRIAL METAL FINISHING
Void Check 06/30/2011 00165183 125584-00 226981 03/07/2011 388.75 .00
00165174 125585-00 226983 03/09/2011 235.00 .00
00165182 125586-00 227086 03/07/2011 402.60 .00
00165173 125628-00 227182 03/09/2011 295.00 .00
00165357 125674-00 227393 03/16/2011 387.50 .00 00028251 05/16/2011 44215 INDUSTRIAL METAL FINISHING 388.75 235.00 402,60 295.00 387.50 Void Check Totals: 1,708.85 .06 1,708.85 00028252 05/16/2011 45357 MSC INDUSTRIAL SUPPLY CO. INC. Void Check 06/30/2011 00165213 125714-00 52821351 03/09/2011 138.32 .00

Void Check Totals: 138.32 .00 138.32 138.32 00028253 05/16/2011 45815 JADE-STERLING STEEL CO. INC. Void Check 06/30/2011 00164786 125371-00 190176 02/09/2011 1,800.00 .00 1,000.00 Void Check Totals: 1,000.00 .00 1,000.00 00028254 05/16/2011 48205 KELLY PLATING COMPANY 05/16/2011 48205 KELLY PLATING COMPANY

Void Check 06/30/2011 00165278 125711-00 36550 03/14/2011 92.65 .00
00165279 125717-00 36551 03/14/2011 73.75 .00
00165281 125725-00 36552 03/14/2011 60.00 .00
00165280 125667-00 36553 03/14/2011 60.00 .00 92.65 73.75 60,00 60.00 Void Check Totals: 286.40 .00 . 286.40 00028255 05/16/2011 50001 CH ROBINSON WORLDWIDE INC. Void Check 06/30/2011 00165061 000000-00 1111380701 03/26/2011 576.54 .00

Void Check Totals: 576.54 .00 576.54 576.54 00028256 05/16/2011 50001 CH ROBINSON WORLDWIDE INC. Void Check 06/30/2011 00165767 000000-00 1112402719 04/13/2011 650.00 .00 650.00 Void Check Totals: 650.00 .00 650.00 00028257 05/16/2011 51565 LAKE BUSINESS PRODUCTS Void Check Totals: 405.30 .00 405.30 10028261 05/16/2011 54377 THE M. CONLEY COMPANY 

 Void Check 06/30/2011
 00165361 125464-00
 400065397 03/10/2011
 1,990.00
 .00
 1,990.00

 00165360 125464-00
 400065400 03/10/2011
 82.50
 .00
 82.50

 .00 Void Check Totals: 2,072.50 2,072.50 0028262 05/16/2011 57183 MATT GAVLAR 05/16/2011 5/183 MAIT GAVDAN

Void Check 06/30/2011 00165514 000000-00 1/6-3/24/11 03/24/2011 500.00 .00 500.00

Void Check Totals: 500.00 .00 500:00 0028263 05/16/2011 57650 MCMASTER-CARR Void Check 06/30/2011 00165208 125677-00 79492891 03/07/2011 225.60 .00 225.60 Void Check Totals: 225.60 .00 225.60

			d days with part and, were than they have take not the face had been stated on the days had been been as a second	A/P CHECK HISTORY REPORT			,
00028264	05/16/2011	58150	METLAB			the procedure and the same of	ne udalaman yan dari dan bate sang yes anin kada dani lisih sang agai, ay ata anto anin gala agai dan sang sang sang sang sang sang sang sa
	Void Check	06/30/2011		31232 03/14/2011 Void Check Totals:	59.76 59.76	.00	59.76 . 59.76
00028265			ONE-WAY EXPRESS 00165800 000000-00	89643 04/11/2011 Void Check Totals:	175.00 175.00	.00 .00	175.00 175.00
00028266		80935 06/30/2011	SKINNER MACRINING CO. 00165404 125556-00		340.00 340.00	.00 .00	340.00 340.00
00028267		8114# 06/30/2011	SLOME BELTING & SUPP 00165336 125961-00		37.38 37.38	.00 .00	37.38 37.38
00028268		84350 06/30/2011	STONEBROOK MACHINE CC 00165313 125673-00 00165312 125724-00	10-125673 03/07/2011	45.00 334.15	.00 .00	45.00 334.15
-				Void Check Totals:	379.15	.00	379.15
00028269			TENSILE TESTING 00165038 000000-00	B104-3201 02/28/2011 Void Check Totals:	2,974.00 2,974.00	. <b>0</b> 0	2,974.00 2,974.00
00028271	05/16/2011 Void Check	92488 06/30/2011	UNITED PARCEL SERVICE 00165917 000000-00	1 488806151 04/09/2011 Void Check Totals:	160.28 160.28	.00	160.28 160.28
00028273			UPS FREIGHT 00165509 000000-00	18781483 04/05/2011 Void Check Totals:	908.43 908.43	.00	908,43 908,43
	05/16/2011 Void Check		DPS FREIGHT 00165762 000000-00	18813003 04/12/2011 Void Check Totals:	1,981.04 1,981.04	.00	1,981.04 1,981.04
		96767 06/30/2011	WELLS FARGO INSURANCE 00165196 000000-00 00165197 000000-00 00165198 000000-00	996928 03/03/2011 996929 03/03/2011	2,454.00 154.00 496.00	.00 .00 .00	2,454.00 154.00 496.00
				Void Check Totals:	3,104.00	.00	3,104.00
		98501 06/30/2011		11-1158 04/28/2011 Void Check Totals:	25.00 25.00	.00 .60	25.00 25.00
00028277 Hanual	05/26/2011 Void Check	77325 06/30/2011	SAMS CLUB 00166340 000000-00	ORDER 5/26 05/17/2011 Void Check Totals:	304.66 304.66	. 00 . 00	304.66 304.66
)0028278	05/26/2011 Void Check	52663 06/08/2011	LEAGUE PARK ADVISORS 00166317 000000-00	LLC MAY RETAINER 05/20/2011 Void Check Totals:	5,000.00 5,000.00	.00 .00	5,000.08 5,000.00

=======				A/P CHECK HI	SIORI KEPUKI	A		
00028279	05/26/2011 Void Check	90956 06/08/2011	O0163966 124393-00		7363 11/08/2010 11/10/2010	2,620.29 379.71	.00 .00	2,620.29 379.71
		4 4		Void Chec	k Totals:	3,000.00	<b>.0</b> 0	3,000.00
00028281	05/31/2011	54371	MT HEAT TREATING					
	Void Check	06/30/2011	00125604 125873-00	3-222487	03/25/2011	111.08	60	ete an
			00165624 125922-00		03/30/2011	257.29	.00 .00	111.08 257.29
			00165625 125924-00		03/30/2011	32.50	.00	32.50
			00165627 125931-00		03/31/2011	192.62	.00	192.62
			00165626 125927-00		03/30/2011	46.50	.00	46.50
			00165628 125933-00 00165629 125934-00		03/31/2011	1,445.55	.00	1,445.55
			00165630 125935-00		03/31/2011	106.88	.00	106.88
			00165613 125936-00		03/31/2011	810.28	.00	810.28
			00165631 125901-00		03/31/2011 03/31/2011	46.50	.00	46.50
			00165632 125950-00		04/01/2011	712.53	.00	712.53
			00165633 125951-00	3-222911	04/01/2011	764.78 112.96	.00	764.78
			00165634 125962-00		04/01/2011	32,50	.00	112.96
			00165665 125963-00		04/04/2011	403.21	.00 .00	32.50
			00165666 125974-00		04/05/2011	121.23	.00	403.21 121.23
		•	00165667 125972-00		04/05/2011	32.50	.00	32.50
			00165668 125975-00	4-223083	04/05/2011	64.37	.00	64.37
				Void Chec	k Totals:	5,293.28	.00	5,293.28
0028284	06/08/2011	19500	ILLUMINATING COMPANY					
		00/00/0000	00165925 000000-00	MAR 5 ~ APR	5 64/20/2011	1E 000 00		
					k Totals:	15,089.08 15,089.08	.00	15,089.08
						10,000.00	.00	15,089.08
1028285	06/08/2011		DOMINION EAST OHIC					
•		00/00/0000	00166087 000000-00		05/03/2011	1,702.29	.00	1,702.29
				Chec	k Totals:	1,702.29	.00	1,702.29
3028286	06/08/2011	51554	LAB MANAGEMENT ASSOCI	[ATES				
		00/00/0000	00166479 000000-00		ING 06/08/2011	2,500.00	.00	00 002 0
					k Totals:	2,500.00	.00	2,500.00 2,500.00
000000	27 105 1004					.,	100	Z, 300.VU
1025257	06/08/2011		LEAGUE PARK ADVISORS					
		00/00/0000	00166317 000000-00			5,000.00	.00	5,000.00
				Chec	k Totals:	5,000.00	00	5,000.00
028288	06/08/2011	57675	MECHANICAL GALV-PLATI	ממטט טוגו				
1	Void Check	06/30/2011	00165046 125532-00		9321 02/25/2011	(22 22		
			***************************************	Void Chec		622.28 622.28	.00	622.28
					. 100210	044.46	.00	622.28
	06/08/2011		TURRET STEEL CORP					
1	Void Check	06/30/2011	00163039 124393-00	6	7363 11/08/2010	2,620.29	.00	2,620.29
			00163966 124393-00	67430-1	11/10/2010	379.71	.00	2, 620.29 379.7 <u>1</u>
				Void Check	« Totals:	3,000.00	. 00	3,000.00
	outer Checks	3		Cash Account	: Totals:	24,291.37		
0 Mani	al Checks	•			- 22 24444	44, 471. J l	. 60	24,291.37
4 Chec	iks Total						.00	
1 1 g Y = /	awa me - ii							
114 A070	led Checks			Void Checks	Totals:			154,698.84



None c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS OF CREDITOR DATES OF AMOUNT PAID AMOUNT STILL AND RELATIONSHIP TO DEBTOR **PAYMENTS** OWING See Attached Sheet for Payments Made to Insiders 4. Suits and administrative proceedings, executions, garnishments and attachments None List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) CAPTION OF SUIT NATURE OF PROCEEDING COURT OR STATUS OR AND CASE NUMBER AGENCY AND LOCATION DISPOSITION Whemco Ohio Foundry Product Liability Allen County Ohio Common Pending Inc., et al., v. Cardinal Pleas Court Fastener & Specialto Co., Inc., et al. Case No. CV 2010 1230 Describe all property that has been attached, garnished or seized under any legal or equitable process None M within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12

or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF **SEIZURE** 

**DESCRIPTION AND** VALUE OF PROPERTY

## SOFA 3c

## Wendy L. Brugmann Reimbursements during past year

Sales trip

Company Car	\$3,250.00
Turkeys for Thanksgiving for associates	\$920.46
	\$4,170.46
John W. Grabner	
Reimbursements during past year	
Loan to Cardinal	#40 000 00
Interest on above loan to CFS	\$12,000.00
Saw purchase loan to CFS	\$772.60
C6 saw purchase	\$3,591.59
·	\$16,053.64
Company MasterCard	\$206,535.05
Workers Compensation	\$17,066.64
John's Jeep	\$6,657.65
Company Caravan	\$3,118.29
Jeff's Lexus	\$3,379.32
Insurance on John's cars	\$1,114.50
Life insurance	\$2,321.64
Kreher Steel purchase	\$18,159.44
Interest due from Canterbury Country Club	\$1,001.91
Miscellaneous business expenses	\$1,110.14
	\$292,882.41
Johnny Grabner	
Reimbursements during past year	

\$109.12



### Repossessions, foreclosures and returns

None  $\mathbb{X}$ 

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER

DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

### 6. Assignments and Receiverships

None  $\boxtimes$ 

Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None X

List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER

DESCRIPTION AND VALUE OF PROPERTY

### 7. Gifts

None

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

United Way Services

Attn: Cashier's Office 1331 Euclid Avenue Cleveland, OH 44115

n/a

\$1,984.36 Match of associate contributions

United States Postal Service Garrettsville PO

Garrettsville, OH 44231

n/a

\$582.35

Postage paid to send care packages to our troops in

Korea and Iraq

NAME AND DATE OF **DESCRIPTION AND** ADDRESS OF **GIFT** VALUE OF GIFT PERSON OR ORGANIZATION Stickland for Governor n/a Contribution to Attn: Amy Cenicola Strickland/Brown campaign 122 C Street NW \$500.00 Suite 505 Washington, DC 20001 St. Vincent DePaul Society n/a Donation for associate's 1027 Superior Avenue father that passed away Cleveland, OH 44114 \$75.00 8. Losses None List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) DESCRIPTION DESCRIPTION OF CIRCUMSTANCES, AND. IF LOSS DATE OF AND VALUE WAS COVERED IN WHOLE OR IN PART BY LOSS OF PROPERTY INSURANCE, GIVE PARTICULARS Scrap from premises Individual being prosecuted in Bedford Heights for stealing 2011 Value approximately scrap from premises \$50.00 Petty theft of scrap from Individual facing theft charges in Garfield Heights Court for premises theft of scrap from premises in April 2011 and June 2011. 2 separate instances each valued at approximately \$100.00 9. Payments related to debt counseling or bankruptcy List all payments made or property transferred by or on behalf of the debtor to any persons, including None attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case. NAME AND ADDRESS DATE OF PAYMENT, AMOUNT OF MONEY OR OF PAYEE NAME OF PAYOR IF DESCRIPTION AND

Hahn Loeser & Parks LLP 200 Public Square Suite 2800 Cleveland, OH 44114 6/28/2011 and 6/30/2011

OTHER THAN DEBTOR

6/28/2011 - \$14,398.08 - prepetition retainer received of which \$13,078.35 was applied to preptition invoices.
6/30/2011 - \$16,039.00 - received before filing to replenish retainer and pay Court filing fee of \$1,039.00.
Balance of retainer is \$16,319.73

VALUE OF PROPERTY



### 10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None

TOIL

NAME OF TRUST OR OTHER DEVICE

DATE(S) OF TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

### 11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

Huntington National Bank Checking Account A/C # ...1948

Closing Balance: 1947.77

2/15/2011 \$1947.77



### 12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY

NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

### 13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF AMOUNT OF SETOFF

### 14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

 $\boxtimes$ 

NAME AND ADDRESS OF OWNER DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

### 15. Prior address of debtor

None

 $\boxtimes$ 

If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

**ADDRESS** 

NAME USED

DATES OF OCCUPANCY



### 16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

### 17. Environmental Sites

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

 $\boxtimes$ 

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS NAME AND ADDRESS OF GOVERNMENTAL UNIT DATE OF NOTICE

ENVIRONMENTAL LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None

 $\boxtimes$ 

SITE NAME AND ADDRESS NAME AND ADDRESS OF GOVERNMENTAL UNIT DATE OF NOTICE

ENVIRONMENTAL LAW

None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT DOCKET NUMBER

STATUS OR DISPOSITION



### 18. Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN ADDRESS

NATURE OF BUSINESS BEGINNING AND ENDING DATES

 Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None

NAME

**ADDRESS** 

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)



### 19. Books, record and financial statements

None

List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Ciuni & Panichi, Inc. 25201 Chagrin Blvd. Cleveland, OH 44122

Last 2 years

Wendy Brugmann 10495 Infirmary Road Mantua, OH 44255

Last 2 years

Signa Inman 678 Jefferson Street Bedford, OH 44146

Last 2 years

Kathryn Massien 6300 Kenarden Drive Highland Hts., OH 44143

May 2011 - June 2011

Laura Gordos 61 Sunnycliff Drive Euclid, OH 44123

8/1/2010 - 6/1/2011

None

List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

Wells Fargo Bank, National

**ADDRESS** 

DATES SERVICES RENDERED

Ciuni & Panichi

Association

25201 Chagrin Blvd. Cleveland, OH 44122 299 S. Main Street, 6th Floor Salt Lake City, UT 84111

Various Dates

Various Dates



None c. List all firms or indiv	c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.							
NAME	ADDRESS							
Wendy Brugmann	10495 Infirmary Road Mantua, OH 44255							
None d. List all financial instit a financial statement was is: the debtor.	utions, creditors and other parties, including mercantile and trade agencies, to whom sued within the two years immediately preceding the commencement of this case by							
NAME AND ADDRESS	DATE ISSUED							
Home Savings and Loan	Within last 2 years							
Grow America Fund	Within last 2 years							
Wells Fargo	Within last 2 years							
August Friedberg	Within last 2 years							
Doug Horner, Enpress	Within last 2 years							
Dave Klimas, Lorain Nationa Bank	l Within last 2 years							
Bob Dracon, US Bank	Within last 2 years							
Jane Springer, PNC Bank	Within last 2 years							
Mark Strandquist, Dokka	Within last 2 years							
Ron Majka, Liberty Bank	Within lats 2 years							
Bob Boykin	Within last 2 yeas							
Jim Meathe	Within last 2 years							
John Reed (Homeworks)	Within last 2 years							
Al Adams	Within last 2 years							
John Boykin	Within last 2 years							



	20. Inventories									
None	a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.									
D	ATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)							
I	Rolling Daily	n/a	Cycle Counting - as products are pulled for orders, inventory is verified in bin. Cycle Counting is kept up on a daily basis.							
None	b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.									
	DATE OF INVENTORY	NAME	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS							
	Rolling Daily		Denise Muha - maintained on ERP system at Debtor location							
	NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST							
None	b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.									
	NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP							
2	ohn Grabner 26525 Heatherwood Lane Chagrin Falls, OH 44023	Director, President, Treasurer, Shareholder	73% owner (250 shares)							
(	Magini Fans, Off 44023	Shareholder	(15 o states)							
V 1	Wendy Brugmann 0495 Infirmary Road Mantua, OH 44255	Director, Vice President, Secretary, Shareholder	10% owner (34.24 shares)							
У 1 М 3	Vendy Brugmann 0495 Infirmary Road	Director, Vice President, Secretary,	10% owner							

MINISTRAL TITLE

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

John Grabner Trust f/b/o Scott

NAME AND ADDRESS

Grabner

216515 Heatherwood Lane Chagrin Falls, OH 44022 Shareholder

5% owner

(17.12 shares)

John Grabner Trust f/b/o Jeff

Grabner

216515 Heatherwood Lane Chagrin Falls, OH 44022 Shareholder

5% owner (17.12 shares)

22. Former partners, officers, directors and shareholders

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME

**ADDRESS** 

DATE OF WITHDRAWAL

None

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

### 23. Withdrawals from a partnership or distribution by a corporation

None

If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

See attached

### 24. Tax Consolidation Group

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

# SOFA 23

	Α	В	С		D		profit page	Ι	F	T	G
1	Check Date	Check Nor	Check Payee	İ	Gross	Ţ	Net	-	Bonus		Salary
2	07/16/2010	233569	Wendy Brugmann	\$	7,291.67	\$	3,838,00	\$	e destruitado de sum se e maso personado y traslamano. Pr	\$	7,291.67
3	07/30/2010	233669	Wendy Brugmann	\$	7,291.67	\$	3,838,00	\$	OPER DANGER OF PARTY CO. ST. BARROW.	\$	7,291.67
4	08/31/2010	Arrena de Arrena de Caracteria	Wendy Srugmann	\$	7,291.67	j \$	4,290.06	\$	T	\$	7,291.67
5	09/15/2010	234018	Wendy Brugmann	\$	7,291.67	\$	4,290,06	\$	and the state of t	15	7,291.67
6	09/30/2010	234142	Wendy Brugmann	\$	7,291.67	\$	4,290.06	\$	A	\$	7,291.67
7	10/15/2010	234270	Wendy Brugmann	\$	7,291.67	S	4,290,06	\$	folionium prioringio propriema priorini	\$	7,291.67
8	10/29/2010	234399	Wendy Brugmann	\$	7,291.67	9	4,290.06	5	A. Carrier of the State of St. St. St. St. St. St. St. St. St. St.	\$	7,291.67
9	11/15/2010	234574	Wendy Brugmann	\$	7,291.67	. \$	4,925.76	S	hee mana a a _a manta a people de també a de	5	7,291.67
10	11/30/2010	234657	Wendy Brugmann	1 3	7,291.67	1 5	5,007.79	3	***************************************	\$	7,291.67
11	12/15/2010	234839	Wendy Brugmann	S	7,291,67	3	5,007.79	\$	ar an artist of the same)	\$	7,291.67
12	12/31/2010	234974	Wendy Brugmann	\$	7,291.67	S	5,007.79	3		\$	7,291.67
13	05/31/2011		Wendy Brugmann	\$	6,562.50	\$	3,617,95	\$	And the state of t	\$	**********
14			Wendy L Brugmann	\$	86,770.87	5	52,693,38	Š		\$	6,562.50 <b>86,770.87</b>
15						<u> </u>					00,170.87
16	Check Date	Check Nbr	Check Payee		Gross	ļ	Net	ļ	Bonus		B-1
	07/15/2010	Aphronya, managery taken and a facility to	Jeff Grabner	\$	1,875.00	\$	1,280.10	4	DOMES		Salary
	07/15/2010	hellimannikkasa to we sa menaga	Jeff Grapner	\$	5,000.00	\$	3,185.56	\$	E 004 B0	5 S	1,875,00
19	07/30/2010	Arthur expension and a community	Jeff Grabner	\$	1,875.00				5,000.00	demise.	A
	08/13/2010	partial early annual property.	Jeff Grabner	\$		\$	1,260.19	Ş	Marie Committee	\$	1,875,00
~~~	108/13/2010	to a transfer to the first transfer account of the prime of	Coprogramma and an appropriate to the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract		1,875.00	\$	1,280.19	\$	a Waxaan maa maanaanaanyiin ka	\$	1,875,00
			Jeff Grebner	\$	5,000,00	\$	3,186.5€	\$	5,000.00	\$	ha berreament a common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the common of the
	08/31/2010	in higher and regarding the research becomes	Jeff Grabner	\$	1,875.00	\$	1,280.19	8	reserved.	\$	1,875,00
	09/15/2010		Jeff Grabner	5	1,875.00	S	1,280,19	\$		3	1,875.00
	09/17/2010	Éventura de la la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa del compansa de la compansa de la compansa del compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compans	Jeff Grabner	\$	5,000.00	\$	3,185.56	\$	5,000.00	5	
	09/30/2010		Jeif Grabner	\$	1,875.00	\$	1,252.08	\$	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	\$	1,975.00
	10/15/2010	234288	Jeff Grøbner	\$	7,500.00	\$	4,499.57	\$	5,000.00	\$	2,500.00
27	10/29/2010	234416	Jeff Grabner	\$	2,500.00	S	1,862.61	£	***************************************	Ş	2,500.00
28	11/15/2010	234582	Jeff Grabner	3	2,500.00	5	1,644.98	\$		S	2,500.00
	11/15/2010	armentarium armente e, health it actions to	Jeff Grapner	\$	5,000,00	s	3,185.56	\$	5,000,00	S	Z,UUU,U()
	11/30/2010		Jeff Grabner	- <del>-</del> -	2,500,00	\$	1,644.98	3	4,444,00	inamen.	A #AA ***
	12/15/2010		Jeff Grapner	ş	2,500,00	š		\$		\$	2,500.00
***************************************	12/15/2010		Jeff Grabner				1,644.98			\$	2,500.00
*****	12/31/2010	Complements from the many towns or		\$	5,000,00	\$	3,185.56	\$	5,000,00	\$	**************************************
	1-4-F-2/33 variantes		Jeff Grabner	\$	2,500.00	\$_	1,636.09	\$	-	\$	2,500.00
*******************	01/14/2011		Jeff Grabner	\$	2,500.00	\$	1,660,63	\$	_	\$	2,500.00
	01/14/2011		Jeff Grabner	\$	5,000.00	\$	3,289.99	\$	5,000.00	\$	-
	01/31/2011	238275	Jeff Grabner	£	2,500.00	S	1,660,53	\$	-	Ş	2,500.00
	02/15/2011		Jeff Grabne:	- 5	2,500.00	\$	1,660.53	\$	A Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Comm	\$	2,500.00
38	02/28/2011	235518	Jeff Grabner	\$	2,500.00	\$	1,660,53	\$	-	\$	2,500.00
39	03/16/2011	235635	Jeff Grabner	5	2,250,00	\$	1,498,22	\$		\$	2,250.00
40	03/31/2011	235746	Jeff Grabner	S	2,250.00	\$	1,498.22	£		\$	2,250.00
41	04/15/2011	235844	Jeff Grabner	S	2,250.00	: S	1,517.82	\$	takk mentengan, mentak at separan menancan di	\$	2,250.00
42	04/29/2011	235943	Jeff Grebner	\$	2,250.00	i-manyy.	1,517,82	~~~~		Thomas	
	05/13/2011	Andrew communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the communication of the co	Jeff Grabner	S	2.250.00	\$	1,517.62	- Ę	*******************	\$	2,250.00
44	05/31/2011	NUMBER OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PART	Jeff Grabner	\$	2,250.00	\$	1,517.82	ت ا	terroman protession and the second protession pro-	S	2,250.00
45	06/15/2011	ONLESS HALL STREET, AND ADDRESS.	Jeff Grabner	S		ļ	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			\$	2,250.00
46	001(012011	CHEST AND DESCRIPTION OF THE PERSON OF	Jeff Grabner	5	2,500.00	\$	1,675.03	\$	***************************************	\$	2,500,00
47	(n-19-mm-termontus) al signamentantus		Jell Grapher	• •	87,250,00	\$.	57,918.90	\$	35,000.00	\$	52,250.00
more of	0:			- <del> </del>		<u>                                      </u>				No. Bone .	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
48	Check Date	Check Nor	Check Payee		Gross		Net		Bonus		Salary
	07/15/2010	233581	John Grabner	\$	11,250.00	\$	7,802.24	\$		\$	11,250.00
أمسبب	07/30/2010		John Grabner	\$	11,250.00	\$	7,802.24	\$		\$	11,250,00
	08/31/2010		John Grabner	\$	11,260.00	\$	7,802.24	\$	*	Ş	11,250,00
-	09/15/2010	THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PERSON NAMED OF THE PE	John Grabner	\$	11,250.00	\$	7,802.24	\$		S	11,250,00
	09/30/2010	234149	John Grabner	\$	11,250.00	\$	7,802.24		*	\$	11,250.00
54	10/15/2010	234289	John Grabner	\$	11,250,00	Danas da la casa da la casa da la casa da la casa da la casa da la casa da la casa da la casa da la casa da la La casa da la casa	7,802.24	\$		\$	11,250.00
55	10/29/2010	234417	John Grabner	\$	11,250.00	\$	7,602.24	\$		S	11,250.00
	11/15/2010		John Grabner	\$	11,250.00	\$	7,802.24	\$		\$	
	11/30/2010	The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	John Grabner	\$	11,250.00		7,802.24				11,250.00
	12/15/2010		John Grabner		11,250,00		7,802.24	\$	*	\$	11,250.00
	12/31/2010		John Grabner	\$			THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	\$		\$	11,250.00
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<del></del>	00r01/20   1		John Grabner	S 5	10,125,00		6,515.94	\$		\$	10,125.00
61			John W Grabner	5	133,875.00	5	92,340.58	\$	-	\$	133,875.00
62		***************************************		ļ			Procedurate Library and part as as a	name -	lakdad kadayalgalaka mar		
65	Check Date	Check Nbr	A \$45 A RESTORATE A SAGRAGE TO A \$45 A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF A SATE OF		Gross		Net		Bonus		Salary
			John Grabner	\$	2,291.67	\$	1,549,38	\$		\$	2,291,67
64	07/15/2010				2,500.00	\$	1,821.86	\$	2,500.00	\$	
64 65	07/15/2010	233583	John Grabner	\$	Complete Company		10 K 1 WW 1	. 42			
64 65		233583		\$	2,291.67	\$		Chaine	m.	\$	2,291 A7
64 65 66	07/15/2010	233583 233681	John Grabner	che merrine	2,291.67	Section 1 and	1,549.38	\$	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	\$ \$	2,291.67
64 65 66 67	07/15/2010 07/30/2010	233583 233681 233778	John Grabner John Grabner	\$	2,291.67 2,291.67	\$ \$	1,549.38 1,549.38	\$	625 NA	\$	2,291.67
64 65 66 67 68	07/15/2010 07/30/2010 08/13/2010 08/13/2010	233583 233681 233778 233779	John Grabner John Grabner John Grabner John Grabner	\$ \$ \$	2,291.67 2,291.67 625.00	\$ \$ \$	1,549.38 1,549.38 548.51	\$ \$ \$	625.00	\$ \$	2,291,67
64 65 66 67 68 69	07/15/2010 07/30/2010 08/13/2010 08/13/2010 08/31/2010	233583 233681 233778 233779 233916	John Grabner John Grabner John Grabner John Grabner John Grabner	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,291.67 2,291.67 625.00 2,291.67	\$ \$ \$	1,549.38 1,549.38 548,51 1,549.38	\$ 65 65	625.00	\$ \$ \$	2,291.67 2,291.67
64 65 66 67 68 69 70	07/15/2010 07/30/2010 08/13/2010 08/13/2010 08/31/2010 09/15/2010	233583 233681 233778 233779 233916 234026	John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner	\$ \$2 60 50 A	2,291.67 2,291.67 625.00 2,291.67 2,291.67	\$ \$ \$ \$	1,549.38 1,549.38 548.51 1,549.38 1,540.83	\$ 8 8 8 S	625,00	\$ \$ \$	2,291,67 2,291,67 2,291,67
64 65 66 67 68 69 70	07/15/2010 07/30/2010 08/13/2010 08/13/2010 08/31/2010 09/15/2010 09/30/2010	233583 233681 233778 233779 233916 234026 234150	John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner	69 69 69 69 69	2,291.67 2,291.67 625.00 2,291.67 2,291.67 2,291.67	\$ \$ \$ \$	1,549.38 1,549.38 548.51 1,549.38 1,540.83 1,551.53	\$ \$ \$ \$ \$	625.00	\$ \$ \$ \$ \$ \$ \$	2,291,67 2,291,67 2,291,67 2,291,67
64 65 66 67 68 69 70 71	07/15/2010 07/30/2010 08/13/2010 08/13/2010 08/31/2010 09/15/2010 09/30/2010 10/15/2010	233583 233681 233778 233779 233916 234026 234150 234290	John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner	\$ 5 6 5 5 5 5	2,291.67 2,291.67 625.00 2,291.67 2,291.67 2,291.67 2,291.67	\$ \$ \$ \$ \$ \$	1,549.38 1,549.38 548,51 1,549.38 1,540.83 1,551.53	\$ 5 5 5 5	625,00	\$ \$ \$	2,291,67 2,291,67 2,291,67
64 65 66 67 68 69 70 71 72 73	07/15/2010 07/30/2010 08/13/2010 08/13/2010 08/31/2010 09/15/2010 09/30/2010 10/15/2010	233583 233681 233778 233779 233916 234026 234150 234290 234418	John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner	\$ \$ 6 5 5 5 S	2,291.67 2,291.67 625.00 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67	***	1,549.38 1,549.38 548.51 1,549.38 1,540.83 1,551.53 1,551.53	***	625.00	\$ \$ \$ \$ \$ \$ \$	2,291,67 2,291,67 2,291,67 2,291,67
64 65 66 67 68 69 70 71 72 73	07/15/2010 07/30/2010 08/13/2010 08/13/2010 08/31/2010 09/15/2010 09/30/2010 10/15/2010 10/29/2010 11/15/2010	233583 233681 233778 233779 233916 234026 234150 234290 234418 234585	John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,291.67 2,291.67 625.00 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67	8 8 8 8 8 8 8	1,549.38 1,549.38 548.51 1,549.38 1,540.83 1,551.53 1,551.53 1,551.53 1,551.53	\$ 5 5 5 5	625.00	C) C) C) C) C) C) C)	2,291,67 2,291,67 2,291,67 2,291,67 2,291,67
64 65 66 67 68 69 70 71 72 73 74	07/15/2010 07/30/2010 08/13/2010 08/13/2010 08/13/2010 08/30/2010 10/15/2010 10/29/2010 11/15/2010 11/30/2010	233583 233681 233778 233779 233916 234026 234150 234290 2344181 234586 234664	John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner	\$ \$ \$ \$ \$ \$ \$ \$	2,291.67 2,291.67 625.00 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67	***	1,549.38 1,549.38 548.51 1,549.38 1,540.83 1,551.53 1,551.53 1,551.53 1,551.53	***	625,00	69 69 69 69 69 69 69	2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67
64 65 66 67 68 69 70 71 72 73 74 75	07/15/2010 07/30/2010 08/13/2010 08/13/2010 08/31/2010 09/30/2010 10/15/2010 10/29/2010 11/15/2010 11/30/2010 12/15/2010	233583 233681 233778 233779 233916 234026 234150 234290 234418 234585 234684 234847	John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,291.67 2,291.67 625.00 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67	8 8 8 8 8 8 8	1,549,38 1,549,38 548,51 1,549,38 1,540,83 1,551,53 1,551,53 1,551,53 1,551,53 1,551,53	***	625,00	00 00 00 00 00 00 00 00 00 00 00 00 00	2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67
64 65 66 67 68 69 70 71 72 73 74 75	07/15/2010 07/30/2010 08/13/2010 08/13/2010 08/13/2010 08/30/2010 10/15/2010 10/29/2010 11/15/2010 11/30/2010	233583 233681 233778 233779 233916 234026 234150 234290 234418 234585 234684 234847	John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner	\$ \$ \$ \$ \$ \$ \$ \$	2,291.67 2,291.67 625.00 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67	8 8 8 8 8 8 8 8 8	1,549,38 1,549,38 548,51 1,549,38 1,540,83 1,551,53 1,551,53 1,551,53 1,551,53 1,551,53 1,551,53	0 0 0 0 0 0 0 0 0 0 0 0	625.00	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67
64 65 66 67 68 69 70 71 72 73 74 75 76 77	07/15/2010 07/30/2010 08/13/2010 08/13/2010 08/31/2010 09/30/2010 10/15/2010 10/29/2010 11/15/2010 11/30/2010 12/15/2010	233583 233681 233778 233779 233916 234026 234150) 234290 234418 234585 234664 234847 234891	John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner John Grabner	8 6 6 6 6 6 6 6 6 6	2,291.67 2291.67 625.00 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67 2,291.67	88888888888	1,549,38 1,549,38 548,51 1,549,38 1,540,83 1,551,53 1,551,53 1,551,53 1,551,53 1,551,53 1,551,53	8 8 8 8 8 8 8 8	625.00	00 00 00 00 00 00 00 00 00 00 00 00 00	2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67 2,291,67

### Unicer Salaries 7.11.11

	Α	В	C		D		E		F		G
80	02/15/2011	235399	John Grabner	\$	2,291.67	\$	1,569.50	S	<del></del>	\$	2,291,67
81	02/28/2011	235520	John Grabner	\$	2,291.67	\$	1,569,50	\$		S	2.291.67
82	03/15/2011	235637	John Grabner	\$	2,062.50	\$	1.419.75	ŝ		S	2.062.50
83	03/31/2011	235748	John Grabner	\$	2,062,50	\$	1,419,76	S	**	\$	2.062.50
84	04/15/2011	235846	John Grabner	\$	2,082.50	\$	1,410.31	3	**************************************	S	2.062.50
85	04/29/2011	235945	John Grabner	\$	2,062,50	\$	1.443.94	\$		\$	2.062.50
86	05/13/2011	236041	John Grabner	\$	2,062,50	\$	1,443,94	\$	•	\$	2,062,50
87	05/31/2011	236151	John Grabner	\$	2,062.50	\$	1,443,94	\$	-	\$	2,062.50
88	06/15/2011	236235	John Grabner	\$	2,291.67	3	1,579,97	S	-terretura upuquaq cu a	\$	2.291.67
89			Johnny Grabner	\$	54,458,39	S	37,409,64	\$	3,125,00	s	51,333,39
90		- Carrier Commence	Parelli (Parelli Incomenta		***************************************	i					NI DATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR
91		THE STREET OF THE STREET	A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O			ļ					
92	Nothing for \$	Scott Grabn	er	- slundens v,	**************************************				navegep, b, n i, n/miner/pe		

Month	Medical	Dental
10-Jul		\$ 54.46
10-Aug	A	\$ 54.46
10-Sep	Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of th	\$ 54.46
10-Oct	\$ 335.23	\$ 54.46
10-Nov	,	\$ 54,46
10-Dec	7	\$ 54.46
11-Jan		\$ 47.37
11-Feb	\$ 335,23	\$ 47.37
11-Mar	\$ 477.54	\$ 47.37
11-Apr		\$ 47.37
11-May	\$ 477.54	\$ 47.37
11-Jun	\$ 477.54	\$ 47.37
Total	\$4,592.00	\$ 610.98
	\$5,20	2.98

Medical benefits Cardinal paid on behalf of John Grabner

Month	Medical	Dental		
10-Jul	\$ 138.89	\$ 12.26		
10-Aug	E	\$ 12.26		
10-Sep		\$ 12.26		
10-Oct		\$ 12.26		
10-Nov		\$ 12.26		
10-Dec		\$ 12.26		
11-Jan		\$ 12.26		
11-Feb		\$ 12.26		
11-Mar	\$ 161.11	\$ 12.26		
11-Apr	\$ 161.11	\$ 12.26		
11-May	\$ 161.11	\$ 12.26		
11-Jun	\$ 161.11	\$ 12.26		
Total	\$1,755.56	\$ 147.12		
	\$1,902.68			

This is the CFS portion only for medical benefits Cardinal paid on behalf of Jeff Grabner

Month	Medical	Dental	
10-Jul	\$ 138.89	\$ 12.26	
10-Aug	D	\$ 12.26	
10-Sep	\$ 138,89	\$ 12.26	
10-Oct		\$ 12.26	
10-Nov		\$ 12.26	
10-Dec	\$ 138.89	\$ 12.26	
1.1-Jan	\$ 138.89	\$ 12.26	
11-Feb		\$ 12.26	
11-Mar	\$ 161.11	\$ 12.26	
11-Apr		\$ 12.26	
11-May		\$ 12.26	
11-Jun	\$ 161.11	\$ 12.26	

Total \$1,755.56 | \$ 147.12 | \$1,902.68

This is the CFS portion only for medical benefits Cardinal paid on behalf of Johnny Grabner



	25. Pension Funds					
	None  If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.					
	NAME OF PENSION FUN	D	TAXPAYER IDENTIFICATION	ON NUMBER (EIN)		
	401(k) Profit Sharing Plan		34-1403136			
		* * * * * *	r.			
	[If completed on behalf of a partnership (	or corporation]				
	I declare under penalty of perjury that I have re thereto and that they are true and correct to the	ad the answers contained it best of my knowledge, info	n the foregoing statement of financi ormation and belief.	al affairs and any attachments		
Date	August 8, 2011	Signature	JOHN W. GRABMER, Desident	Cemu-		
			Print Name and Title	ample Challenger of Linear Park Park Challenger Challenger Special Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger Challenger		
	(An individual signing on behalf of a parmersh	ip or corporation must indi	cate position or relationship to debto	or.}		
		0 continuation sheet	s attached			
	Penalty for making a false statement: I	Fine of up to \$500,000 or .	imprisonment for up to 5 years, or	both. 18 U.S.C. §152 and 3571		
again San San San San San San San San San Sa	DECLARATION AND SIGNATUR	re of non-attorne	Y BANKRUPTCY PETITION PI	REPARER (See 11 U.S.C. § 110)		
compensation of rules or give	re under penalty of perjury that: (1) I am a boon and have provided the debtor with a copy of midelines have been promulgated pursuant to I'm the debtor notice of the maximum amount by that section.	this document and the not I.U.S.C. § 110 setting a m	tices and required under 11U.S.C. § aximum fee for services chargeable	§ 110(b), 110(h), and 342(b); (3) by bankruptcy petition preparers,		
lf the bankru partner who .	yped Name and Title, if any, of Bankruptcy Pe picy petition preparer is not an individual, state the n signs this document.	•		nired by 11 U.S.C. § 110(c).) principal, responsible person, or		
Address						
X. Ciamatum at	Bankrupicy Petition Preparer		Date	No. of Francisco		